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# Annual Report of the Town of Moultonborough



For Year Ending, December 31, 2002

Front Cover Picture is courtesy of Alan Graham of Marlboro, MA. Mr. Graham is a member of the Steamboat Fraternity and a member of the Steering Committee. Mr. Graham was a participant in the September, 2002, Lee's Mills Meet.



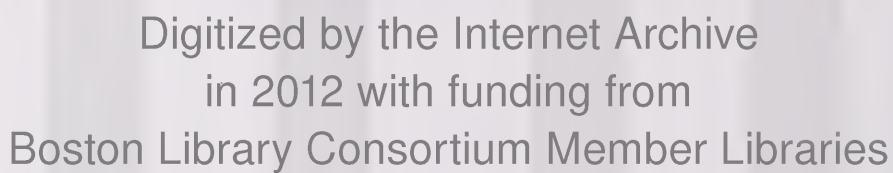
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ANNUAL REPORT  
  
OF THE  
  
OFFICERS  
  
OF THE  
  
TOWN OF MOULTONBOROUGH  
  
2002

Fiscal Year Ending December 31

This is to certify that the information contained in the report was taken from our official records and is complete to the best of our knowledge and belief.

Russell C. Wakefield  
Ernest E. Davis, Jr.  
Karel A. Crawford  
Selectmen of Moultonborough



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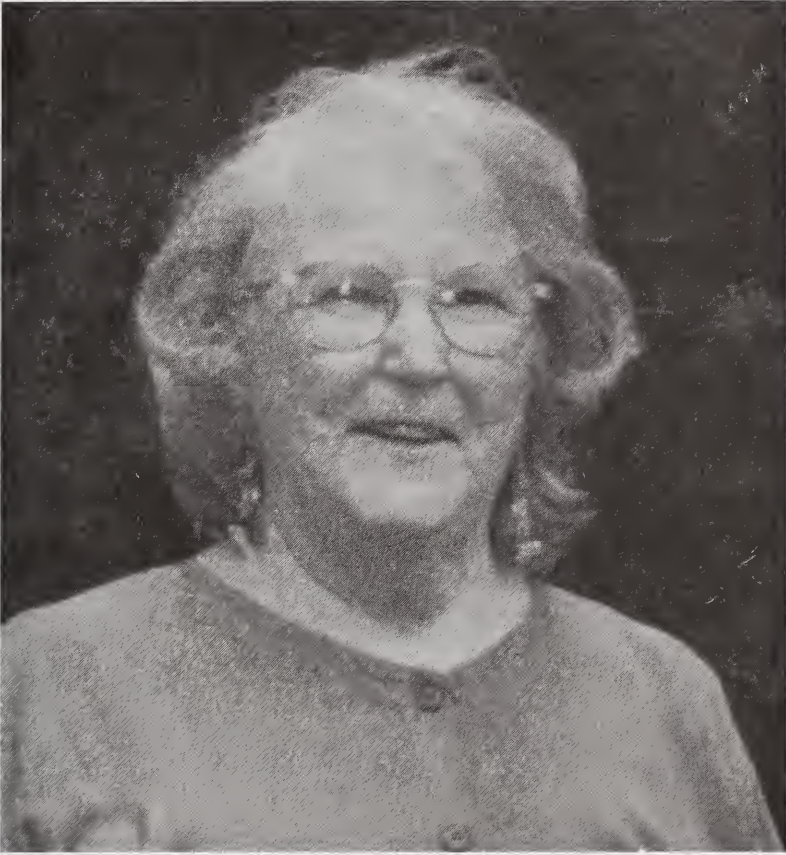


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# Dedication



**Patricia Lamprey**

5 November 1927 - 1 May 2002

Pat was a true local and a veteran school board member.

Known as a champion for children, she worked and cared deeply about her community and fought diligently for quality and accountability in education.

She will be missed



## TOWN OFFICERS

### Representatives to the General Court

Carroll County District 9

Honorable Betsey L. Patten

Carroll County District 10

Honorable Gary Torressen

Honorable Lee Quimby

### Moderator

Melvin B. Borrin 2004

### Town Clerk

Barbara E. Wakefield 2005

### Deputy Town Clerk

Kathleen E. Remson

### Selectmen

Russell C. Wakefield, 2003

Ernest E. Davis, Jr. 2004

Karel A. Crawford, 2005

### Town Administrator

Charles E. Connell

### Administrative Assistant

Heidi A. Davis

### Office Secretary

Marie E. Bolduc

### Reception

Nancy P. Wilson

### Treasurer

Alice M. Ellingwood 2003

### Deputy Treasurer

Noel W. Cantwell

### Tax Collector

Susette M. Remson 2005

### Deputy Tax Collector

Sally A. Blais

Trustees of Trust Funds

Jordan S. Prouty, 2005

Linda J. Haven, 2003

Jerry D. Hopkins, 2004

Welfare Officer  
Richard B. Blauvelt

Highway Department

Wayne P. Richardson, Agent, 2003

Peter W. Beede  
James M Duddy

James A. Nave  
Edwin A. Wakefield  
Colin Weeks

Dennis E. Shaw  
Stephen L. Smith

Waste Management Facility  
Francis J. Horne, Supervisor

Clinton E. Smith

Robert F. Gerlarneau  
Dennis W. King

Ernest T. Madore

Fire Chief/Forest Fire Warden  
Richard E. Plaisted

Red Hill Fire Tower Watchman  
Edward W. Maheux

Library Trustees

Phyllis D. Prouty, 2005  
Suzanne K. Talbot, 2003  
Noel M. Ainscow, 2004

George E. Pohle, 2005  
Barbara Putnam, 2003  
Earl W. Miller, Jr., 2004

Barbara Sheppard, 2004

Supervisors of the Checklist

Karen M. Wright, 2008

Sally G. Carver, 2004 Elizabeth McNerney, 2006

Planning Board

Robert Brennan, 2005  
Veronica Steinsky, 2003

Pamela Cariello, 2005  
Mark N. Temkin, 2004, Ch.  
Ernest E. Davis, Jr.

Keith Nelson, 2003  
Peter J. Wright, 2004

Sally G. Carver	PB Alternates Jeremiah V. Donovan Russell C. Wakefield	Barry Rudkin
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Elliot P. Lyon, Ch. Reece E. Werren	Zoning Board of Adjustment Donald Lemien Edward C. Lincoln	Jeanne Sanders
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Jerry D. Hopkins	ZBA Alternates Ralph A. Carrasco	Veronica Steinsky
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Land Use Boards Secretary  
Bonnie Whitney

Brian Blackadar, Ch. William C. Tolman	Building Code of Appeals Robert A. Maher Jeremiah V. Donovan	Glenn M. Davis
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John G. Haven	Alternates Russell C. Wakefield
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Jeri T. King, R.N.	Visiting Nurse Service Debra J. Peaslee, R.N., Director Elizabeth B. Dow, R.N. Deana J. Harty, Off. Mgr.	Norma Jean Richardson, R.N.
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Moultonborough Visiting Nurse Service Directors	
Noella Brajnikoff	Helen Abbott, Sec.
Barbara W. Sheppard, R.N., Treas.	William Crawford, M.D.
Audrey M. Hull, R.N.	Cynthia E. Lemien, R.N.
Virginia A. Forsberg, R.N., Chairman	Margaret Tousignant
Board of Selectmen	

Shawn J. Varney	Police Department Scott D. Kinmond, Chief	Peter W. Beede, Jr.
James R. Fogarty	Wayne A. Black	Jody C. Baker
Gregory V. Mangers	Scott J. Fulton	
	Jason F. Boucher	

Executive Assistant Virginia R. Welch	Prosecutor Dennis M. Davey
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Animal Control Officer  
Christopher A. Bassett

Recreation Department

Donna J. Kuethe, Director

Christopher A. Dillon

Library

Nancy J. McCue, Librarian

Jane P. Rice, Assistant

Susan Stokes

Conservation Commission

Richard D. Frame, Jr., Ch., 2002

Alexis E. Knight, 2005

George M. Dunnavan 2005

Code Enforcement & Health Officer

Donald E. Cahoon

Cecelia (Cathy) Pounder, Deputy

Inspectors of Election

John D. Swedberg

Sara M. Richardson

Nancy E. G. Baker

Jean E. Lyon

Building and Grounds Maintenance

Jeff M. Shannon

Assessor

Brownie J. Jones

Senior Needs Committee

Robert F. Fournier

Joanne Farnham

Suzanne Satnick, Ch.

Ed. Selleck

Joint Loss Management Committee

Deana J. Harty

Donald E. Cahoon

Francis J. Horne

Scott Kinmond

James A. Nave

Christopher Bassett

Jane P. Rice, Ch.

Municipal Building Needs Committee

Mark Temkin, Ch.

Robert Wallace

Joel Mudgett

Richard Plaisted

Scott Kinmond

Robert Knight

Jerry Hopkins

Arthur Abbott

Russell Wakefield

# Chairman's Report

2002

The Year in Review for 2002~ From one selectman's point of view.

Well, it's been a busy year. In retrospect every year is a busy year. Moultonborough is one of those towns that seem always in motion, something's always happening. This motion is of course in part to the swell of residents during the summer months. But it is also due to the volunteerism and genuine "take part" attitude of all our residents. Often when I attend seminars and forums on behalf of Moultonborough the discussion will come around to the events and happenings of our represented towns. During these discussions I naturally find myself making comparisons between my own community and that of the many others represented. I rarely hear mentioned the names of volunteers who have been engaged in a community event or project. Most often it is the name of a local elected official who has initiated and then taken charge to see a project to its completion. I am proud to interject during these discussions on the many local residents who do more than simply take part in the progress and betterment of my town. My fellow residents often, not only initiate the projects, but also see them through to completion. It's interesting to note, there is never a sigh of 'you poor fellow', or, 'don't you just sometimes wish they all would butt out'. In fact there is rarely ever any real comment. There is however that recognizable look of 'Oh really, isn't that interesting', 'you mean people get involved in your town'. It might be how I read the participants in these discussions, but I don't think so. Moultonborough is simply a get involved community.

This year Mark Tempkin, chairman of the Planning Board and Municipal Needs Committee was nominated for a Volunteer of the Year Award through the New Hampshire Municipal Association. This nomination was accepted and recognition given for the hours of effort and expertise he has made to our town. Volunteerism is a much-appreciated gift of an individual's time and talents.

The townspeople of Moultonborough are also very fortunate to have a great group of dedicated employees who perform the many functions and tasks required to keep a town running smoothly. Many of these jobs are apparent to most townspeople, however other jobs are not. I am far from knowledgeable concerning many of the town's employment positions, but I think it's safe to say that often after you leave a service counter or maybe call on the police or highway dept, there will be more to do in support of the service provided.

New employees to the town this year are Cathy Pounder who is working in the Code Enforcement/Health department and Jeff Shannon who works for our building/(guy Friday) maintenance department. We also have many summer/part time employees involved our summer recreation programs.

Talk about a busy year. No one can miss the progress on the town's Life Safety Building. Initial start up was slowed due to spring rains and the resulting mud. After site work reached the concrete stage our contractors were able to make good progress and to date, the project is under cost and on schedule.

For an indication of just how busy our little town gets I often use our Recycling Facility as a barometer. 2002 resulted in a real bumper crop of garbage, demolition, recyclable – glass, metal & paper and a whole sundries list of other goodies. The increased use of the Recycling Facility is one of those seldom talked about successes which also show a positive "take part" attitude of Moultonborough's townspeople.

Other positive changes for this past year include the engineering and reconstruction of Alpine Park Road. As we continue with our continually revised 10-year road plan we will

see the reconstruction of the Sheridan Road as a 2003 major project along with other yearly road resurfacing.

This past year, the Board of Selectmen took part in a first ever, Carroll County regional forum. This round table discussion, which was held in Ossipee, allowed Carroll County towns to compare notes concerning problems, solutions and vision.

Also, during this past year the towns' administration department has been busy reviewing the needs for software upgrades in administration, assessing and taxation. User-friendly computer and software systems that are designed and built for the specific needs of the towns administrative departments are important for insuring accountability, and managing efficient use of municipal resources. Some of our needs are a result of out dated equipment & software while other pieces of the puzzle are a result of software products that are no longer serviced, therefore no new pieces are available. The efficient operation of the towns' administration is in part due to all the pieces of the puzzle. One big piece is concerns with property assessment. The certification of our property assessments is required for the year 2005, which means we must begin preparation in the year 2003. To be prepared we have begun the process of providing the tools needed for this certification by updating and/or providing new software.

Unfortunately this next March of 2003, the town of Moultonborough will be put in the unfair and grossly unjust position of providing 5.7+ million dollars in excess(ive) taxes to the state coffers for redistribution to slated needy communities. Moultonborough has always strived to equitably assess our property taxes so each taxpayer is levied only their fair share, according to widely used and accepted methods. Consequently performing property valuations and certifying those valuations as true and correct is not a burden. Thoughtful and fair taxation is the proper way to fund and operate any community. What has become a burden are the gross amounts of those taxes leaving our town to be redistributed to other towns, which may or may not hold to the same values and priorities as Moultonborough. Moultonborough has never been a wasteful community, it has however, always been a proactive community with regards to growth, infrastructure, schools and its many other needs.

Maybe its time our elected representatives gave Moultonborough a closer "look and listen". I honestly feel we've been doing something right. We can only hope that a new Governor and House of Representatives have the foresight, common sense and gumption to do what's right by removing the unfair burden of the statewide property tax, and further require every community to raise local education funds for local education spending. As decisions for the "Nice and the Necessary" are made locally it would seem to make sense.

I can only assume our local legislators were sincere in their wishes to serve their community's when they ran for the office, so feel free to call on them and make suggestions. Serving Moultonborough are Betsey Patton, Stanley Stevens, Mark Derby and Paul Hatch in the House of Representatives and Joseph Kenny in the Senate.

Wishing citizens of Moultonborough a grand and prosperous 2003.

Respectfully Submitted,  
Russell C. Wakefield, Chairman  
Board of Selectmen



## **Report of the Town Administrator**

I appreciate the opportunity to again offer my comments regarding progress towards community goals and accomplishments during the preceding year. Everyone's overriding goal in their respective reports is to document successes in their areas of responsibility. In this report I will talk about some of the many committees who provide invaluable time and service to Moultonborough.

The Public Safety Building you voted to build is nearing completion. Soon the Police and Fire Departments and the community's Emergency Management Team will operate from this facility. The Town proposes that Stewart's Ambulance Service house an ambulance there so that they can respond more quickly to calls in Moultonborough and our nearby neighbors. This will be a contract requirement in the future. Equally important, these operations will have the space to be able to respond to the requirements levied upon them in the next 20-25 years. You sometimes hear that you can accomplish nothing by committee. The Municipal Building Needs Committee continues to prove that they can complete outstanding projects and do so on time and under budget.

Two years ago at Town Meeting you gave your vote of support to the Senior Needs Committee when they proposed to validate the need for a Senior Center in Town. Your vote enabled them to apply for grant funds (applied for through the Board of Selectmen) from the NH Office of State Planning (OSP) to fund a feasibility study. The Senior Needs Committee raised \$3,000 to match more than \$9,500 received from OSP. The Committee recommended the competitive selection of a Planning Consultant and Architect to determine the feasibility of a Senior Center. They worked with these consultants to document, quantify and respond to the need for a facility that will accommodate 20% of the Town's year round (892 over the age of 65) and summer residents. The Committee, armed with this Study, now proposes to identify the means to build this Senior Center. In the two years to date, they have yet to come to the voters for your tax dollars. Everything they accomplished they did within their own means or with outside resources.

The Joint Loss Management Committee (JLMC) serves the Town's employees well. This committee includes seven individuals who selflessly work for the good of their peers and friends. They dedicate themselves to strive towards a safer working environment for the employees and volunteers who serve the Town. The recipient of statewide recognition for excellence in their efforts, the JLMC promotes safety, conducts and sponsors training, performs workplace inspections and reviews lost-time and injury reports. Then they cajole, plead and encourage safe thinking, safe acts and safe thinking at work and at home. The safety record established by the members of the Town family proves that these efforts pay big dividends. Current JLMC Members include Chris Bassett (Fire Dept.) Don Cahoon (Code and Health), Deana Harty (VNS), Francis Horne (Waste Mgt.), Scott Kinmond (Police), Jim Nave (Highway) and Jane Rice (Library). Current family members and former JLMC Members who share in the accomplishment include Nancy Wilson (Administration), Joel Mudgett (Fire Dept.) and Dee Dee Maheux (VNS and Fire Dept.).

The Moultonborough Pathway Committee is another group that deserves your recognition. Pat Zacaroli, Donna Kuethe, Kathy Barger, Tina Borrin, Susan Slack, Jerry

Donovan and many others continue to work to make this pathway a reality. They raised more than half the matching funds to secure an NH DOT grant that will see the construction of the first segment of the pathway begin this summer. Their dedication to this project is evident. They work with local, state and federal government to attempt to meet the myriad environmental regulations, highway construction standards, legal requirements, easements and other obstacles presented them. They are quick to say, "We will succeed!"

Other individuals and groups deserve recognition for their accomplishments. I have the highest regard for all our Elected Officials. This includes the Planning Board, Library Board of Trustees, Trustees of the Trust Funds and Supervisors of the Checklist, each of whom volunteers for these critical positions. I stand in awe of the Volunteer Fire Department and Auxiliary, the Conservation Commission, the VNS Board, the Friends of the Library, the Friends of the Recreation Dept., the Zoning Board of Adjustment and the BOCA Board of Appeals. I am grateful to every individual who supports the Town, the Schools and the community as a whole. Whether elected or appointed – whether elected, appointed or just involved – volunteers are essential to the success enjoyed by the Town.

I happily join those who praise the dedicated professionals employed by the Town. These fine men and women take tremendous pride in what they do and dedicate themselves to their work. I assure you that there are none better in any community in state or region. I am proud to be their associate.

My sincere thanks to all of you for your unfailing support of our collective effort. Please continue to offer us your suggestions, comments and constructive criticisms so that we can better serve you. I look forward to seeing you at Town Meeting, in the Town Hall and in the community.

Respectfully submitted,

Charles E. "Chuck" Connell  
Town Administrator

**MOULTONBOROUGH, NH**  
**Town Meeting Minutes**  
**March 12, 2002 – March 13, 2002**

The meeting was called to order at 7:00 in the forenoon on March 12, 2002, in the Moultonborough Academy, by Moderator Mel Borrin, who read the warrant.

**ARTICLE 1**

A motion was made by Selectman Ernest Davis Jr., seconded by Selectman Russell Wakefield, to keep the polls open until 7:00 PM, March 12, 2002. This was voted in the affirmative.

Balloting proceeded immediately, ballots resulting as follows:

Votes Cast-940

Selectman for Three Years	
Edward J. Charest	249
Karel A. Crawford	302
Robert W. Foster	126
Douglas W. Murphy Sr.	239
Town Clerk for Three Years	
Barbara E. Wakefield	861
Tax Collector for Three Years	
Susette M. Remson	868
Moderator for Two Years	
Mel Borrin	817
Supervisor of Checklist for Six Years	
Karen M. Wright	813
Trustee of Trust Funds for Three Years	
Jordon S. Prouty	812
Planning Board Member for Three Years---Vote for Two	
Allan Ballard	301
Robert F. Brennan	602
Pamela J. Cariello	514
Library Trustee for Three Years---Vote for Two	
George E. Pohle	439
Phyllis D. Prouty	619
Jane Varley	378



ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article III Section B by adding subsection (6) to read: "Structures used for access and egress within setbacks are permitted only by Special Exception?" (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES - 682 NO - 199

ARTICLE 3

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article III by adding Section L to read: "If the exit down slope of the proposed driveway exceeds 6%, within 50' of the driveway 'cut' at the edge of the right of way, a driveway plan is required to be approved by the Code Enforcement Officer prior to a building permit being issued?" (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES - 647 NO - 237

ARTICLE 4

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article V, Section C, subsection (4) by adding the following sentence: "Additionally, off premise directional signs stating real estate or house for sale, must comply with the 1993 policies of the Moultonborough Board of Selectmen, or amendments thereto?" (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES - 702 NO - 163

ARTICLE 5

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article V, Section G by deleting it as it currently reads and replacing it with the following: "G. A commercial site is allowed two (2) advertising sign boards on the property where the business is located, either two (2) single faced sign boards, each face not exceeding 36 square feet, or one (1) double faced sign board with each face not exceeding 36 square feet. Additionally, each business may display a business identification sign externally on the building and such sign shall not exceed 16 square feet. Each commercial site is allowed one (1) double faced marquee sign, not to exceed 5 square feet, affixed to the main sign board. No sign may advertise a business off site?" (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES - 687 NO - 185

ARTICLE 6

Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, Section C, Subsection (1)b vii by deleting it as it currently reads and replacing it with the following: "Auto/Boat sales, rentals, service and repair business."? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES - 668 NO - 173

ARTICLE 7

Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VII, Section A, Subsection (2)a by deleting it as it currently reads and replacing it with the following: "The total number of units shall not exceed the number of units permitted under the soil and slopes provision of this ordinance, unless the lot is served by municipal sewer and is approved for multi-family dwelling units."?

(Recommended by Planning Board 7-0) (Recommended by Selectmen to 3-0)

YES – 717

NO – 156

ARTICLE 8

Are you in favor of the adoption of Amendment No. 7 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VII, Section B, Subsection B(3) by deleting the first paragraph, as it currently reads and replacing it with the following: "Expansion of Non-Conforming Primary Structures. Non-conforming primary structures may be expanded in accordance with the terms of a special exception issued by the Zoning Board of Adjustment. Plats are required to be submitted under this provision and must depict the location of the structure and the affected lot lines by a licensed surveyor. The Board must find the following factors to exist before issuing such a special exception?"

(Recommended by Planning Board 7-0) (Recommended by Selectmen to 3-0)

YES – 672

NO – 190

At this time the moderator recessed the meeting until 7:00 PM on March 13, 2002.

Moderator Mel Borrin recalled the meeting to order at 7:00 PM on March 13, 2002 in the Moultonborough Academy Gymnasium. Prior to recalling the meeting the moderator appointed Jerry Hopkins and Mark Borrin as assistant Moderators.

\*ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of Two million seven hundred thousand dollars (\$2,700,000.00) for the construction of a Life Safety Building as proposed by the Moultonborough Municipal Building Needs Committee, and to authorize the issuance of not more than One million five hundred thousand dollars (\$1,500,000.00) of bonds or notes in accordance with New Hampshire Revised Statutes Annotated Chapter 33, known as the Municipal Finance Act and any amendments thereto, and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the withdrawal of One million two hundred thousand dollars (\$1,200,000.00) from the Capital Reserve Fund, a Trust Fund to be expended for acquiring or construction of a Police Station or any other Municipal Building as partial payment for the construction of the Life Safety Building as proposed by the Moultonborough Municipal Building Needs Committee.

(Recommended by Selectmen 3 to 0) (Ballot vote required - 2/3 vote required to pass)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.

The polls were open for one hour. The polls closed at 8:40 PM.

This article was voted in the affirmative by a paper ballot.

Yes - 226

No - 63

**\*ARTICLE 10**

To see if the Town will vote to raise and appropriate the sum of Four hundred ninety-two thousand dollars (\$492,000.00) to secure funding in the amount of Three hundred ninety-two thousand dollars (\$392,000.00) from the New Hampshire Department of Transportation's Transportation Enhancement Program, or any other federal, state, public or private granting source, to create the Moultonborough Recreation Trail, Phase II. A sum of Fifty thousand dollars (\$50,000.00) will be used in a dollar for dollar match from funds raised by the Moultonborough Recreation Trail Committee. This will be a non-lapsing account for a period of three years (3) or as long as the grant awarded to the Town from the Transportation Enhancement Program, or any other federal, state, public or private granting source, remains active pursuant to RSA 32:7:IV.

(Recommended by Selectmen 3 to 0)

A motion was made by Selectman Davis and seconded by Richard Plaisted.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 11**

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. (Recommended by Selectmen 3 to 0)

A motion was made by Selectman Robert Foster and seconded by Arthur Abbott to raise and appropriate the sum of Four hundred ninety seven thousand, four hundred fifty dollars (\$497,450.00).

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 12**

To see if the Town will vote to raise and appropriate the sum of Thirty thousand dollars (\$30,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Fire Fighting Equipment. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 13**

To see if the Town will vote to raise and appropriate the sum of Twenty-five thousand dollars (\$25,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Highway Equipment. (Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Richard Plaisted.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 14**

To see if the Town will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 35 of the 1997 Town Warrant, for the purchase of necessary containers and equipment for the Moultonborough Resource Recovery Park/Waste Management Facility. (Recommended by Selectmen 3 to 0)

A motion was made by Arthur Abbott and seconded by Joel Mudgett.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 15**

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 20 of the 1993 Town Warrant, to be expended for Town reappraisal.

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.



\*ARTICLE 16

To see if the Town will vote to raise and appropriate the sum of Forty-five thousand dollars (\$45,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 13 of the 2001 Town Warrant to be expended for the future expansion of the Moultonborough Public Library. (Recommended by Selectmen 3 to 0)

A motion was made by Karel Crawford and seconded by Joel Mudgett.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 17

To see if the Town will vote authorize the Selectmen to withdraw the sum of Fifteen thousand dollars (\$15,000.00) from the Capital Reserve Fund, a Trust Fund established under Article 13 of the 2001 Town Warrant for expansion of the Moultonborough Public Library. Funds to be earmarked for engineering studies, architectural studies, professional consultation and design. (Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Arthur Abbott.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 18

To see if the Town will vote to raise and appropriate the sum of Eighty-three thousand dollars (\$83,000.00) to purchase One (1) 2002 GMC Top Kick 6 wheel dump truck with Dump-Flow body and authorize the Selectmen to withdraw the sum of Fifty thousand dollars (\$50,000.00) from the Capital Reserve Fund, a Trust Fund established for the purchase of Highway Equipment, as partial payment for said truck. The remaining Thirty-three thousand dollars (\$33,000.00) to come from current years appropriation. (Recommended by Selectmen 3 to 0)

A motion was made by Robert Hamelin and seconded by Joel Mudgett.  
This article was voted in the affirmative by a majority voice vote.

\*ARTICLE 19

To see if the Town will vote to raise and appropriate the sum of One hundred eighty-six thousand dollars (\$186,000.00) to the following Maintenance Funds:

Road Sealing	\$ 175,000.00
Historical Society	1,000.00
Playground Improvements	7,500.00
Dry Hydrant	<u>2,500.00</u>
	\$ 186,000.00

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated above. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett.  
This article was voted in the affirmative by a majority voice vote.

ARTICLE 20

To see if the Town will vote to establish a Maintenance Reserve Expendable Trust Fund to be known as the Lee's Mill Fund under the provisions of RSA 31:19-a for the purpose of maintaining the docking facilities at Lee's Mill with the Board of Selectmen as agents to expend in accordance with RSA 31:32 and RSA 91-A. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.  
This article was voted in affirmative by majority voice vote.

**\*ARTICLE 21**

To see if the Town will vote to raise and appropriate the sum of One thousand eight hundred dollars (\$1,800.00) to be deposited in the Lee's Mill Maintenance Fund established under Article 20 of the 2002 Town Warrant. (Recommended by Selectmen 3 to 0)

A motion was made by Robert Hamelin and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

**ARTICLE 22**

To see if the Town will vote to establish a Maintenance Reserve Expendable Trust Fund to be known as the Christmas Maintenance Fund under the provisions of RSA 31:19-a for the purpose of Christmas wreath additions, repairs or replacements in conjunction with the Moultonborough Volunteer Fire Department Auxiliary, with the Board of Selectmen as agents to expend in accordance with RSA 31:32 and RSA 91-A. (By Request)

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Glenn Davis.

This article was voted in the affirmative by a majority voice vote

**\*ARTICLE 23**

To see if the Town will vote to raise and appropriate the sum of Five hundred dollars (\$500.00) to be deposited in the Christmas Maintenance Fund established under Article 22 of the 2002 Town Warrant. (Recommended by Selectmen 3 to 0)

A motion was made by Francis Horne and seconded by Selectman Davis.

This article was voted in the affirmative by a majority voice vote.

**ARTICLE 24**

To see if the Town will vote to establish a Maintenance Reserve Expendable Trust Fund to be known as the Moultonborough Resource Recovery Park/Waste Management Facility Maintenance Fund for the expansion, modification or repair of the Facility, with the Board of Selectmen as agents to expend in accordance with RSA 31:32 and RSA 91-A. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 25**

To see if the Town will vote to raise and appropriate the sum of Fifty thousand dollars (\$50,000.00) to be deposited in the Moultonborough Resource Recovery Park/Waste Management Facility Maintenance Fund established under Article 24 of the 2002 Town Warrant. (Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Robert Hamelin.

This article was voted in the affirmative by a majority voice vote.

**ARTICLE 26**

To see if the Town will vote to establish a Capital Reserve Fund, a Trust Fund under the provisions of RSA 35:1 for the purchase of Police Department Communication Equipment and to further designate the Board of Selectmen as agents to expend in accordance with RSA 31:32. (Recommended by Selectmen 3 to 0)

A motion was made by Scott Kinmond and seconded by Joel Mudgett.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 27**

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be deposited in the Police Department Communication Equipment Trust Fund established under Article 26 of the 2002 Town Warrant. (Recommended by Selectmen 3 to 0)

A motion was made by Scott Kinmond and seconded by Joel Mudgett.

This article was voted in the affirmative by a majority voice vote.

**ARTICLE 28**

To see if the Town will vote to establish a Capital Reserve Fund, a Trust Fund under the provisions of RSA 35:1 to be known as the Tennis Court Reconstruction Fund for reconstruction of the tennis courts at the Moultonborough Playground, and to further designate the Board of Selectmen as agents to expend in accordance with RSA 31:32.

(Recommended by Selectmen 3 to 0)

A motion was made by Charles Connell and seconded by Joel Mudgett.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 29**

To see if the Town will vote to raise and appropriate the sum of Twenty-five thousand dollars (\$25,000.00) to be deposited in the Tennis Court Reconstruction Fund established under Article 28 of the 2002 Town Warrant. (Recommended by Selectmen 3 to 0)

A motion was made by Charles Connell and seconded by Richard Plaisted.

This article was voted in the affirmative by a majority voice vote.

**ARTICLE 30**

To see if the Town will vote to establish a Capital Reserve Fund, a Trust Fund under the provisions of RSA 35:1 to be known as Assessment Certification Fund so the Town can respond to the requirement of assessment certification, and to further designate the Board of Selectmen as agents to expend in accordance with RSA 31:32. (Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett.

This article was voted in the affirmative by a majority hand vote.

YES – 163

NO – 83.

**\*ARTICLE 31**

To see if the Town will vote to raise and appropriate the sum of Fifteen thousand dollars (\$15,000.00) to be deposited in the Assessment Certification Fund, established under Article 30 of the 2002 Town Warrant.

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 32**

To see if the Town will vote to raise and appropriate the sum of Eight thousand five hundred and seventy-five dollars (\$8,575.00) to authorize the New Hampshire Department of Environmental Services to enter into a matching grant agreement with the Town of Moultonborough for the purpose of aquatic weed control (RSA 487:17). The State of New Hampshire will pay one half of total cost of the project for no more than Four thousand two hundred and eighty-four dollars (\$4,284.00). This will be paid from the Lake Restoration Clearing Account. The amount of Three thousand two hundred and sixteen dollars (\$3,216.00) to be paid by three (3) private parties leaving a cost to the Town of Moultonborough of One thousand and seventy-five dollars (\$1,075.00).

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett.

This article was voted in the affirmative by majority voice vote.



**\*ARTICLE 33**

To see if the Town will vote to raise and appropriate the sum of Nine hundred twenty-five dollars (\$925.00) as the Town's share to enable the Hemlock Harbor Association to enter into an agreement with the State of New Hampshire Department of Environmental Services for the purpose of aquatic weed control in the Lee's Mill Basin (RSA 487:17)

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Glenn Davis.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 34**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) for State Aid Reconstruction.

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Art Abbott.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 35**

To see if the Town will vote to raise and appropriate the sum of Three hundred thousand dollars (\$300,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 16, as amended, of the 1993 Town Warrant, to be expended for the acquiring or construction of a Police Station or any other Municipal Building.

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 36**

To see if the Town will vote to extend the contract with Stewart's Ambulance Service in conjunction with the towns of Meredith, Center Harbor, and Sandwich, for a period of three (3) years to guarantee emergency ambulance service to the Town from April 1, 2002 through March 31, 2005 and raise and appropriate the sum of One hundred twenty-two thousand dollars (\$122,000.00) for the first year payment of the extended contract.

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

**ARTICLE 37**

To see if the Town will vote to accept the lower section of Lunt Road (located on Moultonborough Neck off Winaukee Road) as a Town Road. (The upper section of Lunt Road of approximately equal length is already a Town Road. (By Petition)

(Not recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Paul Varley.

This article was defeated by a majority voice vote.

At this time a motion was made by Jerry Hopkins and seconded by Richard Plaisted to not reconsider article 9 and any other article that has been acted on up to this point.

This motion was voted in the affirmative by a majority voice vote.

**\*ARTICLE 38**

To see if the Town will vote to raise and appropriate the sum of One thousand dollars (\$1,000.00) in support of Starting Point providing crisis services to the victims of domestic and sexual violence and their children. (By Petition)

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 39**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred dollars (\$1,400.00) for the purpose of funding for the American Red Cross Greater White Mountain Chapter (By Request).

(Not Recommended by Selectmen 2 to 1)

A motion was made by Richard Buckler and seconded by Richard Plaisted.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 40**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred and thirty-three dollars (\$1,433.00) to assist Carroll County Mental Health Services. (By Request)  
(Recommended by Selectmen 2 to 1)

A motion was made by Charles Connell and seconded by Betsy Patten.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 41**

To see if the Town will vote to raise and appropriate the sum of Three hundred thirty-five dollars (\$335.00) in support of the White Mountain Community Health Center (WMCHC). (By Request)

(Not Recommended by Selectmen 3 to 0)

A motion was made by Peter Whelley and seconded by Sara Whelley.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 42**

To see if the Town will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) for Tri-County Community Action for the purpose of continuing services of the Fuel Assistance Program for the residents of Moultonborough. (By Petition)  
(Recommended by Selectmen 3 to 0)

A motion was made by a Celeste Lovett and seconded by Richard Plaisted.  
This article was voted in the affirmative by a majority voice vote.

At this time Selectman Davis recognized Robert Foster for his service to the Town of Moultonborough as a selectman.

**\*ARTICLE 43**

To see if the Town will vote to raise and appropriate the sum of Two thousand two hundred dollars (\$2,200.00) for the Family Support Program of the Center of Hope, Inc. (By Petition)  
(Not Recommended by Selectmen 2 to 1)

A motion was made by Betsy Patten and seconded by Mary Helen Stephens.  
This article was defeated by a majority voice vote.

**\*ARTICLE 44**

To see if the Town will vote to raise and appropriate the sum of Three thousand dollars (\$3,000.00) for the purpose of continuing services of the Senior Meals Program. (By Petition)  
(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 45**

To see if the Town will vote to raise and appropriate the sum of Seven hundred twenty-seven dollars (\$727.00) for the annual support of services provided to the citizens of this community by the Visiting Nurse Association and Hospice of Southern Carroll County and Vicinity. (By Petition)  
(Recommended by Selectmen 3 to 0)

A motion was made by Robert Fournier and seconded by Arthur Abbott.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 46**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred twenty-seven dollars (\$1,427.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center. (By Petition)  
(Recommended by Selectmen 2 to 1)

A motion was made by Bill Pelleiter and seconded by Richard Plaisted.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 47**

To see if the Town will vote to raise and appropriate the sum of Four thousand dollars (\$4,000.00) in support of Winnepesaukee Wellness Center. (By Petition)  
(Not Recommended by Selectmen 2 to 1 )

A motion was made by Richard Plaisted and seconded by Glenn Davis.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 48**

To see if the Town will vote to increase the Salary of the Town Treasurer by Five hundred dollars (\$500.00) to bring this salary to Four thousand five hundred dollars (\$4,500.00) a year.  
(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Richard Plaisted.  
This article was voted in the affirmative by a majority voice vote.

**\*ARTICLE 49**

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting.  
(Recommended by Selectmen 3 to 0 )

A motion was made by Joel Mudgett and seconded by Richard Plaisted to raise and appropriate the amount of Nine million, eighty seven thousand, three hundred fifty one dollars (\$9,087,351.00) for the year 2002 budget.  
This article was voted in the affirmative by a voice majority vote.

**ARTICLE 50**

To see if the voters of Moultonborough favor an expanded community center at the Lions Club, and accept, in principal, the Lions Club's proposal to expand their buildings and develop their grounds, for the benefit of the community, seeking no development funding from the town, but seeking operating and maintenance funding from the town on a continuing annual basis. (By Request)  
(Not Recommended by the Selectmen 3 to 0)

A motion was made by Robert Fournier and seconded by Glenn Davis.  
This article was defeated by a majority voice vote.

## ARTICLE 51

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town or as justice may require.

(Recommended by Selectmen 3 to 0)

A motion was made by Selectman Davis and seconded by Charles Connell.

An amendment was made by Selectman Davis and seconded by Charles Connell and stated as follows "To see if the town will vote to authorize the Selectmen to dispose of: Tax Map 87, Lot 415, Tax Map 47, Lot 40 and Tax Map 24, Lots 69 and 70, acquired by Tax Collector deeds, by means of sealed bids or public auction, to the best advantage of the Town or as justice may require and to further authorize the Selectmen to acquire or sell land, buildings, or both, in the future pursuant to the procedures contained in RSA 41:14-a, by authority of RSA 41:14-c".

The amendment was voted in the affirmative by a majority voice vote.

The article as amended was voted in the affirmative by a majority voice vote.

## ARTICLE 52

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 2002 appropriations. Said funds to be placed in a special conservation fund in accordance with RSA 36:A:5.

(Recommended by Selectmen 3 to 0)

A motion was made by Richard Plaisted and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

## ARTICLE 53

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36:A:4.

(Recommended by Selectmen 3 to 0)

A motion was made by Joel Mudgett and seconded by Arthur Abbott.

This article was voted in the affirmative by a majority voice vote.

## ARTICLE 54

To transact any other business that may legally come before said Meeting.

At this time Selectman Davis recognized and thanked Rae Marie Davis for her term as a Supervisor of the Checklist as she did not seek re-election.

A motion was made by Joel Mudgett and seconded by Richard Plaisted to adjourn the meeting of March 13, 2002.

This article was voted in the affirmative by a majority voice vote.

This meeting was adjourned at 9:50 PM.

A TRUE COPY ATTEST:

Barbara Wakefield, Town Clerk

\*Included in Budget



**2003  
Warrant  
&  
Budget**

## NOTES

TOWN OF MOULTONBOROUGH

STATE OF NEW HAMPSHIRE

TOWN WARRANT FOR 2003

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Academy in said Moultonborough on Tuesday the 11<sup>th</sup> day of March, 2003 at seven of the clock in the forenoon to act upon Articles 1 through 7 of the Warrant. The polls will close no earlier than 7:00 P.M.

Article 8 and the remaining Articles of the Warrant to be taken up on Wednesday, March 12, 2003 at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote: One (1) Selectman for three (3) years, One (1) Treasurer for (3) years, One(1) Trustee of Trust Funds for three (3) years, Two (2) Library Trustees for three (3) years, Two (2) Planning Board members for three (3) years, One (1) Highway Agent for three (3) years, and such other Officers and Agents as the voters may deem necessary.

ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article IX, Section H as follows: "Rehearings. Within ~~20-30~~ days after any decision or order of the Zoning Board of Adjustment is filed with the secretary or clerk of the Zoning Board of Adjustment, any party to the action or proceeding, or any person directly affected thereby, may apply for a rehearing in respect to any matter determined in the action or proceeding or covered or included in the order in accord with RSA 677:2."?  
(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)

ARTICLE 3

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, Section F, Subsection (3) by adding the following sentence: "Any easement granted for public use, such as a pathway or walkway through the lot shall not be calculated in the 50 percent lot coverage calculation."?  
(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)

ARTICLE 4

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article III, Section D, by deleting it as it currently reads and replacing it with the following: "No persons shall maintain or keep any hazardous or toxic materials, a dump or a junk yard so near to any street, highway or other public place or adjoining property so as to be offensive to the public or to the adjoining property. For the purpose of this section of this ordinance, junk yard shall include, but not be limited to, two (2) or more motor vehicles, no longer in condition for legal use on the highways."?  
(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)

ARTICLE 5

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VII, Section B, Subsection (1) as follows: "All non-conforming properties and uses in the Town of Moultonborough at the time of the adoption of this ordinance may continue in their present use. If such non-conforming use is **determined**

discontinued or abandoned, ~~of for a period one (1) year~~, any future use shall, thereafter, conform to the regulations of the Town of Moultonborough, and the non-conforming use may not, thereafter, be resumed without approval from the Zoning Board of Adjustment.”?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 3 to 0)

#### ARTICLE 6

Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, by adding the following Section F: “F. Boathouses in the Town of Moultonborough: (1) Dug-in boathouses in or over the water shall not be allowed. Proposed boathouses at the time of the adoption of this section of the ordinance shall be eligible for a Town Building Permit until June 30, 2003. (2)Existing boathouses may not be expanded.”?

(Recommended by Planning Board 6 to 1) (Not Recommended by Selectmen 2 to 1)

#### ARTICLE 7

Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amend Article VI, Section A, by adding the following Subsection (5): “(5) All lots in the commercial zones and all other commercial lots shall require Planning Board approval before tree cutting or topographical changes can be made. Trees may be removed without Planning Board approval which are a danger to persons or property or which are dead or diseased.”?

(Recommended by Planning Board 7 to 0) (Recommended by Selectmen 2 to 1)

#### \*ARTICLE 8

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town.

(Recommended by Selectmen 3 to 0)

#### \*ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of Twenty-five dollars (\$25,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Fire Fighting Equipment.

(Recommended by Selectmen 3 to 0)

#### \*ARTICLE 10

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Highway Equipment.

(Recommended by Selectmen 3 to 0)

#### \*ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of Three hundred fifty thousand dollars (\$350,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 20 of the 1993 Town Warrant, to be expended for Town reappraisal, and further that henceforth the Board of Selectmen shall be considered Agents to Expend for this Capital Reserve Fund.

(Recommended by Selectmen 3 to 0)

#### \*ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of One hundred thousand dollars (\$100,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 13 of the 2001 Town Warrant to be expended for the future expansion of the Moultonborough Public Library.

(Recommended by Selectmen 3 to 0)



\*ARTICLE 13

To see if the Town will vote to authorize the Board of Selectmen to withdraw the sum of One hundred thousand dollars (\$100,000.00) from the Capital Reserve Fund, a Trust Fund established under Article 13 of the 2001 Town Warrant to be expended for the future expansion of the Moultonborough Public Library. These funds to be earmarked for further architectural planning, site development and construction planning.  
(Recommended by Selectmen 3 to 0)

\*ARTICLE 14

To see if the Town will vote to raise and appropriate the sum of Twenty-four thousand dollars (\$24,000.00) to purchase one (1) 2003 Ford F350 4 X 4 with eight and one-half foot Fisher plow (8 ½') for the Moultonborough Resource Recovery Park/Waste Management Facility.  
(Recommended by Selectmen 3 to 0)

\*ARTICLE 15

To see if the Town will vote to raise and appropriate the sum of One hundred seventy-six thousand dollars (\$176,000.00) to the following Maintenance Funds.

Road Sealing	\$ 175,000.00
Dry Hydrant	1,000.00
	<hr/>
	\$ 176,000.00

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated above.  
(Recommended by Selectmen 3 to 0)

\*ARTICLE 16

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) for State Aid Reconstruction.  
(Recommended by Selectmen 3 to 0)

\*ARTICLE 17

To see if the Town will vote to raise and appropriate the sum of Sixty-two thousand one hundred fifty dollars (\$62,150.00) to the following Maintenance Funds:

P.D. Communications	\$ 10,000.00
Tennis Court Reconstruction	25,000.00
Wreath Maintenance	500.00
Lee's Mill	1,650.00
Waste Management Facility	25,000.00
	<hr/>
	\$ 62,150.00

Said appropriated funds to be deposited in the maintenance funds established at the 2002 Town Meeting for the specific purposes stated above.  
(Recommended by Selectmen 3 to 0)

\*ARTICLE 18

To see if the Town will vote to raise and appropriate the sum of Two hundred thousand dollars (\$200,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 16, as amended, of the 1993 Town Warrant, to be expended for the acquiring or construction of a Police Station or any other Municipal Building.  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 19**

To see if the Town will vote to authorize the Board of Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund established under Article 16, as amended, of the 1993 Town Warrant, to be expended for the acquiring or construction of a police station or any other Municipal Building the sum of Seventy-five thousand dollars (\$75,000.00) for the purpose of raising the central fire station and development of the Town center.  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 20**

To see if the Town will vote to raise and appropriate the sum of Fifty-five thousand one hundred dollars (\$55,100.00) to purchase one (1) 2003 Ford F550 4X4 with nine foot (9') body, ten foot (10') plow, and nine foot (9') four yard (4 yd.) sander for the highway department and further authorize the Board of Selectmen to withdraw the sum of Fifty-five thousand one hundred dollars (\$55,100.00) from the Capital Reserve Fund, a Trust Fund for the purchase of Highway Equipment as payment of said truck.  
(Recommended by Selectmen 3 to 0)

**ARTICLE 21**

Shall we modify the elderly exemption from property tax in the Town of Moultonborough, effective for the 2004 tax year, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, Fifty thousand dollars (\$50,000.00), for a person 75 years up to 80 years, Seventy-five thousand dollars (\$75,000.00), for a person 80 years of age or older, One hundred thousand dollars (\$100,000.00). To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition the taxpayer must have a net income of not more than Twenty-five thousand dollars (\$25,000.00) or, if married, a combined net income of less than Thirty-five thousand dollars (\$35,000.00); and own net assets not in excess of Sixty thousand dollars (\$60,000.00) excluding the value of the persons residence.  
(Recommended by Selectmen 3 to 0)

**ARTICLE 22**

To see if the Town will vote that Zoning Board of Adjustment members shall be elected in the manner prescribed by RSA 669. Members shall be elected under terms of RSA 673.5, Staggered 3 year terms; 2 members the first year, 2 members the second year and 1 member the third year.  
(By Petition)  
(Recommended by Selectmen 2 to 1)

**\*ARTICLE 23**

To see if the Town will vote to raise and appropriate the sum of One thousand dollars (\$1000.00) in support of Starting Point providing crisis services to the victims of domestic and sexual violence and their children.  
(By Petition)  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 24**

To see if the Town will vote to raise and appropriate the sum of One thousand two hundred ninety seven dollars (\$1,297.00) for the purpose of funding for the American Red Cross Greater White Mountain Chapter.  
(By Petition)  
(Recommended by Selectmen 2 to 1)

**\*ARTICLE 25**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred and thirty-three dollars (\$1,433.00) to assist Carroll County Mental Health Services. (By Petition).  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 26**

To see if the Town will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) for Tri-County Community Action for the purpose of continuing services of the Fuel Assistance Program for the residents of Moultonborough.  
(By Petition)  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 27**

To see if the Town will vote to raise and appropriate the sum of Two thousand two hundred dollars (\$2,200.00) for the Family Support Program of the Center of Hope, Inc.  
(By Petition)  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 28**

To see if the Town will vote to raise and appropriate the sum of Three thousand dollars (\$3,000.00) for the purpose of continuing services of the Senior Meals Program.  
(By Petition)  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 29**

To see if the Town will vote to raise and appropriate the sum of Five hundred dollars (\$500.00) for the annual support of services provided to the citizens of this community by the Visiting Nurse Association and Hospice of Southern Carroll County and Vicinity.  
(By Petition)  
(Recommended by Selectmen 3 to 0)

**\*ARTICLE 30**

To see if the Town will vote to raise and appropriate the sum of One thousand four hundred twenty-seven dollars (\$1,427.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center.  
(By Petition)  
(Not Recommended by Selectmen 2 to 1)

**\*ARTICLE 31**

To see if the Town will vote to raise and appropriate the sum of Four thousand dollars (\$4,000.00) in support of Winnepesaukee Wellness Center.  
(By Petition)  
(Recommended by Selectmen 2 to 1)

**\*ARTICLE 32**

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting.  
(Recommended by Selectmen 3 to 0)

**ARTICLE 33**

To see if the Town will vote to adopt the provisions of RSA 41:14-a, Sale of Town-Owned Land, Buildings, or Both, by authority of RSA 41:14-c.  
(Recommended by Selectmen 3 to 0)

#### ARTICLE 34

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 2003 appropriations. Said funds to be placed in a special conservation fund in accordance with RSA 36:A:A:5.

(Recommended by Selectmen 3 to 0)

#### ARTICLE 35

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36:A:4.

(Recommended by Selectmen 3 to 0)

#### ARTICLE 36

To see what action the voters of Moultonborough will take in regard to New Hampshire for Health Care Resolution:

Whereas, New Hampshire residents pay the 12<sup>th</sup> highest cost for insurance in the country; and

Whereas, the cost of health insurance premiums for families has increased by 45% over the past three years; and

Whereas, 100,000 New Hampshire residents have no health coverage and 77% of them have a full-time worker at home; and

Whereas, due to these rising costs almost half of New Hampshire's small business cannot afford health coverage for their employees, therefore be it resolved

That we, the citizens of Moultonborough, New Hampshire call on our elected officials from all levels of government and those seeking office, to work with customers, businesses, and health care providers to ensure that:

- Everyone, including the self-employed, unemployed, un-and underinsured, and small business owners has access to an affordable basic health plan similar to what federal employees receive;

- Everyone, including employers, consumers, and the state, local, and federal government makes a responsible and fair contribution to finance the health care system;

- Everyone receives high quality care that is cost efficient and medically effective; and,

- That these efforts help control the skyrocketing cost of health care.

(Recommended by Selectmen 3 to 0)



ARTICLE 37

“To see if the town will vote to send the following resolution to the New Hampshire General Court: Resolved, in its first two years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities throughout New Hampshire preserve their natural, cultural and historic resources and, therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget.”  
(Recommended by Selectmen 3 to 0)

ARTICLE 38

To transact any other business that may legally come before said Meeting.

\*Included in Budget

Given under our hands and seals this 20 day of February A.D. 2003.

Russell C. Wakefield, Chairman  
Ernest E. Davis, Jr.  
Karel A. Crawford  
Selectmen of Moultonborough

A True Copy of Warrant Attest

Russell C. Wakefield, Chairman  
Ernest E. Davis, Jr.  
Karel A. Crawford  
Selectmen of Moultonborough

# 2003 BUDGET TOWN OF MOULTONBOROUGH

	BUDGET 2002	ACTUAL EXPENDITURES	BUDGET 2003
<b>GENERAL GOVERNMENT:</b>			
1. Executive -			
Officers' Salaries	\$ 52,500.00	\$ 51,330.00	\$ 52,500.00
2. Elections	\$ 7,500.00	\$ 6,967.00	\$ 4,650.00
3. Financial Administration -			
Town Administrator	\$ 62,782.00	\$ 62,531.00	\$ 65,146.00
4. Town Assessing	\$ 39,978.00	\$ 38,861.00	\$ 48,277.00
5. Legal Expense	\$ 48,000.00	\$ 17,316.00	\$ 35,000.00
6. Personnel Administration -			
Town Officers' Expense	\$ 246,203.00	\$ 227,967.00	\$ 249,121.00
7. Planning and Zoning	\$ 37,727.00	\$ 34,280.00	\$ 38,048.00
Town Master Plan Update	\$ 5,000.00	\$ -	\$ -
8. Building & Ground Maintenance	\$ 54,923.00	\$ 45,122.00	\$ 53,677.00
9. Cemeteries	\$ 29,000.00	\$ 27,847.00	\$ 24,800.00
10. Insurance	\$ 511,485.00	\$ 465,368.00	\$ 589,515.00
11. Advertising & Regional Assoc.	\$ 16,330.00	\$ 16,327.00	\$ 16,554.00
12. Other General Government			
Contingency Fund	\$ 20,000.00	\$ 12,517.00	\$ 20,000.00
Town Reports and Maps	\$ 15,000.00	\$ 10,220.00	\$ 14,000.00
FICA and Retirement	\$ 174,000.00	\$ 166,875.00	\$ 191,828.00
<b>PUBLIC SAFETY:</b>			
13. Police Department	\$ 558,958.00	\$ 547,856.00	\$ 613,309.00
Police Department Outside Duty	\$ 35,600.00	\$ 31,164.00	\$ 35,600.00
Animal Control	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
14. Ambulance	\$ 122,000.00	\$ 121,980.00	\$ 122,000.00
15. Fire Department	\$ 162,176.00	\$ 151,741.00	\$ 180,346.00
Fire Department-Compensation	\$ 33,000.00	\$ 31,371.00	\$ 37,000.00
Fire Dispatch Service	\$ 68,665.00	\$ 68,665.00	\$ 77,045.00
16. Building Inspection	\$ 60,038.00	\$ 54,345.00	\$ 62,105.00
17. Other Public Safety:			
Forest Fires	\$ 23,106.00	\$ 21,464.00	\$ 24,210.00
Care of Trees	\$ 9,000.00	\$ 9,000.00	\$ 11,000.00

	BUDGET 2002	ACTUAL EXPENDITURES	BUDGET 2003
<b>HIGHWAYS AND STREETS:</b>			
18. Highways & Streets -			
Town Maintenance	\$ 497,450.00	\$ 476,980.00	\$ 497,605.00
General Highway	\$ 52,400.00	\$ 45,431.00	\$ 49,700.00
Private Roads - Plowing	\$ 121,900.00	\$ 100,553.00	\$ 119,700.00
Road Improvements-Block Grant	\$ 104,931.00	\$ 104,931.00	\$ 115,887.00
Vehicle Maintenance	\$ 35,000.00	\$ 16,546.00	\$ 30,000.00
19. Street Lighting	\$ 15,000.00	\$ 12,603.00	\$ 15,000.00
Holiday Lighting	\$ 1,000.00	\$ 300.00	\$ 800.00
<b>SANITATION:</b>			
20. Solid Waste Disposal	\$ 380,924.00	\$ 326,701.00	\$ 391,163.00
<b>WELFARE:</b>			
22. Administration & Direct Assistance	\$ 49,980.00	\$ 45,014.00	\$ 49,700.00
<b>HEALTH &amp; SOCIAL SERVICES:</b>			
Carroll County Mental Health	\$ 1,433.00	\$ 1,433.00	\$ 1,433.00
Nurse Service	\$ 238,741.00	\$ 215,106.00	\$ 283,760.00
Starting Point	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
American Red Cross	\$ 1,400.00	\$ 1,400.00	\$ 1,297.00
White Mtn. Comm. Health Centre	\$ 335.00	\$ 335.00	\$ -
Community Action Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Center of Hope	\$ -	\$ -	\$ 2,200.00
VNA Hospice	\$ 727.00	\$ 727.00	\$ 500.00
Interlakes Day Care Center	\$ 1,427.00	\$ 1,427.00	\$ 1,427.00
Meals-on-Wheels	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Winnepesaukee Wellness Center	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>CULTURE AND RECREATION:</b>			
23. Recreation	\$ 173,160.00	\$ 150,725.00	\$ 187,439.00
24. Library	\$ 112,320.00	\$ 107,644.00	\$ 117,005.00
Library Septic	\$ 4,500.00	\$ 4,215.00	\$ -
Library Expansion Eng./Arch.	\$ 15,000.00	\$ 4,319.00	\$ -
25. Patriotic Purposes	\$ 6,500.00	\$ 3,201.00	\$ 4,500.00
Band Concerts	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00
Sutherland Park & Scenic Area	\$ 1,000.00	\$ -	\$ 1,000.00
Fireworks	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Pathway Grant - Phase 1 Const.	\$ 350,000.00	\$ 58,790.00	\$ -



	BUDGET 2002	ACTUAL EXPENDITURES	BUDGET 2003
Pathway Grant - Phase 2	\$ 100,000.00	\$ -	\$ -
Senior Needs Feasibility Study	\$ 12,535.00	\$ 4,000.00	\$ -
<b>CONSERVATION:</b>			
27. Conservation Commission	\$ 1,400.00	\$ 392.00	\$ 1,900.00
Household Hazardous Waste Day	\$ 6,000.00	\$ 4,298.00	\$ 8,000.00
Perambulation and Surveys	\$ 3,000.00	\$ -	\$ 2,000.00
Ice Skating Rink	\$ 3,000.00	\$ 168.00	\$ 2,000.00
Red Hill Outing Club	\$ 2,250.00	\$ -	\$ 2,250.00
Recreational Trail	\$ 500.00	\$ -	\$ -
Aquatic Weed Control	\$ 9,500.00	\$ 9,500.00	\$ 910.00
<b>ENVIRONMENTAL PLANNING:</b>			
SPCC - Highway & WMF	\$ -	\$ -	\$ 11,666.00
SWMP - Highway & WMF	\$ -	\$ -	\$ 13,464.00
WMF Master Plan	\$ -	\$ -	\$ 40,000.00
<b>DEBT SERVICE:</b>			
28. Principal Long Term Bond	\$ 250,000.00	\$ 250,000.00	\$ 464,284.00
Bond Origination Fees	\$ 10,000.00	\$ 5,502.00	\$ -
29. Interest Expense - Bond / Note	\$ 129,500.00	\$ 119,964.00	\$ 139,805.00
30. Interest Expense - T.A.N.	\$ 10,000.00	\$ -	\$ 10,000.00
<b>CAPITAL OUTLAY:</b>			
State of N.H. SAR Funds	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SAR Construction	\$ -	\$ -	
Life Safety Building	\$ 2,700,000.00	\$ 1,668,789.00	\$ -
Town Center - Raze Central FS			\$ 75,000.00

32. Mach., Vehicles and Equipment:			
New Equipment	\$ 12,610.00	\$ 8,371.00	\$ 76,500.00
Police Cruiser	\$ 30,600.00	\$ 28,975.00	\$ 29,000.00
Highway Truck & Dump Body	\$ 83,000.00	\$ -	\$ 55,100.00
Fire Truck	\$ 25,157.00	\$ 25,157.00	\$ -
Fire Equipment Bunker Gear	\$ 2,500.00	\$ 1,839.00	\$ 2,500.00
Police Equipment	\$ 4,000.00	\$ 8,540.00	\$ -
WMF Truck & Plow	\$ -	\$ -	\$ 24,000.00



	<b>BUDGET 2002</b>	<b>ACTUAL EXPENDITURES</b>	<b>BUDGET 2003</b>
<b>34. To Capital Reserve Funds:</b>			
Municipal Building	\$ 300,000.00	\$ 300,000.00	\$ 200,000.00
Highway Dept Equipment	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
Firefighting Equipment	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
Waste Management	\$ 5,000.00	\$ 5,000.00	\$ -
Reappraisal	\$ 10,000.00	\$ 10,000.00	\$ 350,000.00
Library Expansion	\$ 45,000.00	\$ 45,000.00	\$ 100,000.00
PD Comm Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Assessment Certification	\$ 15,000.00	\$ 15,000.00	\$ -
Tennis Court Reconstruction	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>35. To Trust and Agency Funds:</b>			
Landfill Development / MF	\$ -		
Road Sealing/Paving / MF	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
Historical Society / MF	\$ 1,000.00	\$ 1,000.00	\$ -
Playground Improvement / MF	\$ 7,500.00	\$ 7,500.00	\$ -
Dry Hydrant / MF	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
RRP-WMF / MF	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00
Lee's Mills / MF	\$ 1,800.00	\$ 1,650.00	\$ 1,650.00
Wreath Maintenance Fund	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,701,357.00</b>	<b>\$ 6,776,540.00</b>	<b>\$ 6,372,035.00</b>

	<b>Estimated Revenue 2002</b>	<b>Actual Revenue 2002</b>	<b>Estimated Revenue 2003</b>
<b>TAXES:</b>			
1. Land Use Change Taxes	\$ 5,000.00	\$ 72,465.00	\$ 25,000.00
2. Yield Taxes	\$ 10,000.00	\$ 16,199.00	\$ 15,000.00
3. Payment in Lieu of Taxes	\$ 50,000.00	\$ 50,688.00	\$ 50,000.00
4. Boat Taxes	\$ 25,000.00	\$ 38,605.00	\$ 35,000.00
5. Interest & Penalties on Taxes	\$ 50,000.00		\$ 50,000.00
<b>LICENSES AND PERMITS:</b>			
6. Motor Vehicle Permit Fees	\$ 800,000.00	\$ 988,189.00	\$ 900,000.00
7. Building Permits / Health Fees	\$ 50,000.00	\$ 78,110.00	\$ 70,000.00
8. Dog Licenses	\$ 6,000.00	\$ 6,649.00	\$ 6,000.00

	Estimated Revenue 2002	Actual Revenue 2002	Estimated Revenue 2003
<b>FROM STATE:</b>			
9. Shared Revenue	\$ 9,715.00	\$ 24,784.00	\$ 25,000.00
10. Meals & Room Tax Distrib.	\$ 130,804.00	\$ 130,804.00	\$ 100,000.00
11. Highway Block Grant	\$ 104,930.00	\$ 104,930.00	\$ 115,886.00
12. Landfill Closure Reimburse. Grant	\$ 68,400.00	\$ 68,400.00	\$ 57,771.00
State of N.H. SAR Funds	\$ -		\$ -
<b>CHARGES FOR SERVICES:</b>			
12. Income From Departments			
Nurse Income	\$ 150,000.00	\$ 245,315.00	\$ 200,000.00
Police Department Income	\$ 50,000.00	\$ 67,447.00	\$ 60,000.00
Landfill Income	\$ 60,000.00	\$ 64,304.00	\$ 60,000.00
<b>MISCELLANEOUS REVENUES:</b>			
13. Sale of Municipal Property	\$ 15,000.00	\$ 26,028.00	\$ 20,000.00
14. Interest on Investments	\$ 25,000.00		\$ 25,000.00
15. Other Miscellaneous Revenue			
Rent Town Property	\$ 1,500.00		\$ 1,500.00
Planning and Zoning Income	\$ 12,000.00	\$ 14,082.00	\$ 12,000.00
Miscellaneous Income	\$ 75,000.00	\$ 42,310.00	\$ 50,000.00
Cable Franchise	\$ 17,852.00	\$ 17,852.00	\$ 16,540.00
Recreation Sponsors & Income	\$ 25,000.00	\$ 23,651.00	\$ 25,000.00
Cemetery Trust Fund Interest	\$ 850.00	\$ 1,046.00	\$ 1,000.00
Fire Tower Income	\$ 5,500.00	\$ 7,472.00	\$ 7,000.00
Cobra (Ins) Reimbursement	\$ 36,750.00	\$ 28,414.00	\$ 41,750.00
Senior Needs Grant - CDBG	\$ 9,535.00		\$ -
Senior Needs Private Match	\$ 3,000.00	\$ 3,000.00	\$ -
Recreation Trail Grant - 1 & 2	\$ -		\$ -
Pathway Comm. Match - 1 & 2	\$ 50,000.00	\$ 35,000.00	\$ -
Aquatic Weed Control Grant - NH	\$ 4,284.00	\$ 3,537.00	\$ -
Aquatic Weed Control - Private	\$ 3,216.00	\$ 2,841.00	\$ -
Lees Mill - Dock Leases	\$ 1,800.00	\$ 1,650.00	\$ 1,650.00
Playground Improvement	\$ 7,500.00	\$ 2,495.00	\$ 2,825.00
Sutherland Park Donations			
<b>INTERFUND OPERATING TRANSFERS IN:</b>			
16. Interfund Operating Transfers			
Municipal Building / CR	\$ 1,200,000.00	\$ 1,200,000.00	\$ 75,000.00
Highway Dept. Equipment / CR	\$ 50,000.00		\$ 55,100.00
Firefighting Equipment / CR	\$ -		\$ -

	Estimated Revenue 2002	Actual Revenue 2002	Estimated Revenue 2003
Library Expansion / CR	\$ 15,000.00		\$ 100,000.00
Police Equipment / CR	\$ -		\$ -
RRP-WMF / MF	\$ -	\$ -	\$ 40,000.00
<b>OTHER FINANCING SOURCES:</b>	\$ -		
Landfill Reclamation Funding	\$ -		\$ -
Life Safety Building Bond	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
<b>TOTAL REVENUES AND CREDITS</b>	<b>\$ 4,628,636.00</b>	<b>\$ 4,866,267.00</b>	<b>\$ 2,244,022.00</b>
Total Appropriations	\$ 8,701,357.00	\$ 6,776,540.00	\$ 6,372,035.00
Less Amount of Estimated Revenues	\$ 4,628,636.00	\$ 4,866,267.00	\$ 2,244,022.00
Amount of Taxes to be Raised	\$ 4,072,721.00		\$ 4,128,013.00
(Exclusive of School/County Taxes)			

## NOTES



# STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Executive - Town Officers Salaries	\$	52,500.00
Elections and Vital Statistics	\$	7,500.00
Financial - Town Administrator	\$	62,782.00
Town Assessing	\$	39,978.00
Legal Expenses	\$	48,000.00
Personnel Administration - T.O. Expense	\$	246,203.00
Planning and Zoning	\$	37,727.00
Town Master Plan	\$	5,000.00
Building & Ground Maintenance	\$	54,923.00
Cemeteries	\$	29,000.00
Insurance	\$	511,485.00
Advertising and Regional Association	\$	16,330.00
Contingency	\$	20,000.00
Town Reports and Town Maps	\$	15,000.00
FICA and Retirement	\$	174,000.00
Police Department	\$	558,958.00
Police Department - Outside Duty Wages	\$	35,600.00
Animal Control	\$	2,400.00
Ambulance	\$	122,000.00
Fire Department	\$	162,176.00
Fire Department / Compensation	\$	33,000.00
Fire Dispatch	\$	68,665.00
Building Inspection	\$	60,038.00
Forest Fires	\$	23,106.00
Care of Trees	\$	9,000.00
Town Maintenance	\$	497,450.00
General Highway	\$	52,400.00
Private Roads - Plowing	\$	121,900.00
Road Improvements - Block Grant	\$	104,931.00
Vehicle Maintenance	\$	35,000.00
Street Lighting	\$	15,000.00
Holiday Lighting	\$	1,000.00
Solid Waste Disposal	\$	380,924.00
Adminstration & Direct Assistance	\$	49,980.00
Carroll County Mental Health	\$	1,433.00
Nurse Service	\$	238,741.00

Starting Point	\$	1,000.00
American Red Cross	\$	1,400.00
White Mountain Comm. Health Center	\$	335.00
Community Action Program	\$	5,000.00
VNA Hospice	\$	727.00
Inter Lakes Day Care Center	\$	1,427.00
Meals-on-Wheels	\$	3,000.00
Winnepesaukee Wellness Center	\$	4,000.00
Recreation	\$	173,160.00
Library	\$	112,320.00
Library Septic	\$	4,500.00
Library Expansion Eng./Arch	\$	15,000.00
Patriotic Purposes	\$	6,500.00
Band Concerts	\$	2,000.00
Sutherland Park & Scenic Area	\$	1,000.00
Fireworks	\$	1,000.00
Pathway Grant - Phase 1	\$	350,000.00
Pathway Grant - Phase 2	\$	100,000.00
Senior Needs Feasibility Study	\$	12,535.00
Conservation Commission	\$	1,400.00
HouseHold Hazardous Waste Day	\$	6,000.00
Perambulation / Surveys	\$	3,000.00
Ice Skating Rink	\$	3,000.00
Red Hill Outing Club	\$	2,250.00
Recreational Trail	\$	500.00
Aquatic Weed Control	\$	9,500.00
Principal of Long Term Bond	\$	250,000.00
Bond Origination Fees	\$	10,000.00
Interest of Long Term Bond	\$	129,500.00
Interest T.A.N.	\$	10,000.00
State of N.H. SAR Funds	\$	20,000.00
Life Safety Building	\$	2,700,000.00
New Equipment	\$	12,610.00
Police Cruiser	\$	30,600.00
Highway Truck & Dump Body	\$	83,000.00
Fire Truck	\$	25,157.00
Fire Equip. Bunker Gear	\$	2,500.00
Police Equipment	\$	4,000.00
Capital Reserve - Municipal Building	\$	300,000.00

Capital Reserve - Highway Department	\$	25,000.00
Capital Reserve - Firefighting Equipment	\$	30,000.00
Capital Reserve - Waste Management	\$	5,000.00
Reappraisal	\$	10,000.00
Library Expansion	\$	45,000.00
PD Comm. Equipment	\$	10,000.00
Assessment Certification	\$	15,000.00
Tennis Court Reconstruction	\$	25,000.00
Trustees of Trust Funds - Road Sealing/paving / MF	\$	175,000.00
Trustees of Trust Funds - Historical Society / MF	\$	1,000.00
Trustees of Trust Funds - Playground Improvements / MF	\$	7,500.00
Trustees of Trust Funds - Dry Hydrant Account / MF	\$	2,500.00
Trustees of Trust Funds - RRP-WMF / MF	\$	50,000.00
Trustees of Trust Funds - Lee's Mills / MF	\$	1,800.00
Trustees of Trust Funds - Christmas Fund / MF	\$	500.00

TOTAL APPROPRIATIONS \$ **8,695,351.00**

**SOURCE OF REVENUE**

Land Use Change Tax	\$	5,000.00
Yield Taxes	\$	10,000.00
Lieu of Taxes - Geneva Point	\$	50,000.00
Boat Taxes	\$	25,000.00
Interest and Penalties on Taxes	\$	50,000.00
Motor Vehicle Permit Fees	\$	800,000.00
Building Permits and Electrical Permits	\$	50,000.00
Dog Licenses	\$	6,000.00
Shared Revenue	\$	9,715.00
Meals & Room Tax Distribution	\$	130,804.00
Highway Block Grant	\$	104,930.00
Landfill Closure Reimbursement Grant	\$	68,400.00
Nurse Income	\$	150,000.00
Police Department Income	\$	50,000.00
Landfill Income	\$	60,000.00
Sale of Municipal Property	\$	15,000.00
Interest on Investments	\$	25,000.00
Rent Town Property	\$	1,500.00
Planning and Zoning Income	\$	12,000.00
Miscellaneous Income	\$	75,000.00
Cable Franchise	\$	17,852.00

Recreation Sponsors & Income	\$	25,000.00
Cemetery Trust Funds Interest	\$	850.00
Fire Tower Income	\$	5,500.00
Cobra (ins) Reimbursement	\$	36,750.00
Senior Needs Grant - CDBG	\$	9,535.00
Senior Needs Private Match	\$	3,000.00
Pathway Comm. Match 1 & 2	\$	50,000.00
Aquatic Weed Control Grant - NH	\$	4,284.00
Aquatic Weed Control - Private	\$	3,216.00
Playground Improvements	\$	7,500.00
Lees Mill - Dock Leases	\$	1,800.00
Capital Reserve Fund - Municipal Building	\$	1,200,000.00
Capital Reserve Fund - Highway Dept.Equipment	\$	50,000.00
Capital Reserve Fund - Landfill Development	\$	-
Capital Reserve Fund - Firefighting Equipment		
Capital Reserve Fund - Library Expansion	\$	15,000.00
Capital Reserve Fund - Police Equipment	\$	-
Maintenance Fund - RRP-WMF	\$	-
Life Safety Building Bond	\$	1,500,000.00
Fund Balance to be used to reduce taxes		
Discontinued Bridge Repair		
<b>TOTAL REVENUES &amp; CREDITS</b>	<b>\$</b>	<b>4,628,636.00</b>
Gross Town Appropriations	\$	8,695,351.00
Less: Revenue	\$	(4,628,636.00)
Fund Balanced Used	\$	(565,000.00)
Net Town Appropriations	\$	<b>3,501,715.00</b>
Gross School Appropriation	\$	8,177,740.00
Less: State Education Taxes	\$	(2,949,816.00)
Net Local School	\$	<b>5,227,924.00</b>
State Education Taxes	\$	<b>8,652,073.00</b>
Due to County	\$	<b>1,394,124.00</b>
Total of Town, School,County and State	\$	<b>18,775,836.00</b>
Less: Shared Revenues	\$	(15,098.00)
Add: War Service Credits	\$	52,800.00
Add: Approx. Overlay	\$	100,000.00
<b>PROPERTY TAXES TO BE RAISED</b>	<b>\$</b>	<b>18,913,538.00</b>



**SUMMARY OF INVENTORY  
2002**

Land Values	\$979,365,622
Buildings Values	\$576,150,683
Public Utilities	\$ 7,585,400
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Total Valuation Before Exemptions:	\$1,563,101,705
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Elderly Exemptions	\$914,700
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Blind Exemptions	\$150,000
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Total Exemptions Allowed	\$ 1,064,700
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<b>Net Valuation on Which the Tax Rate for Municipal County &amp; Local Education Tax is computed</b>	<b>\$ 1,562,037,005</b>
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Less Public Utilities	\$ 7,585,400
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<b>Net Valuation without Utilities on which Tax Rate for State Education Tax is computed</b>	<b>\$ 1,554,451,605</b>
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# Comparative Statement of Appropriations and Expenditures

	Appropriation	Receipts & Reimbursmnt.	Maint. Res & Capital Reserves	Amount Available	Expenditures	Balance
TITLE OF APPROPRIATION		& Int. Income	& Carry Overs			
Executive-Town Officers' Salaries	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	\$ 51,329.04	\$ 1,170.96
Election & Vital Statistics	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 6,966.19	\$ 533.81
Financial Adm.-Town Adm.	\$ 62,782.00	\$ -	\$ -	\$ 62,782.00	\$ 62,530.36	\$ 251.64
Town Assessing	\$ 39,978.00	\$ -	\$ -	\$ 39,978.00	\$ 38,860.62	\$ 1,117.38
Legal Expense	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	\$ 17,315.75	\$ 30,684.25
Personnel Adm.-Town Officers' Expense	\$ 246,203.00	\$ 5,610.41	\$ -	\$ 251,813.41	\$ 227,966.76	\$ 23,846.65
Record Preservation	\$ -	\$ -	\$ 2,149.00	\$ 2,149.00	\$ -	\$ 2,149.00
Planning & Zoning	\$ 37,727.00	\$ 14,082.58	\$ -	\$ 51,809.58	\$ 34,279.78	\$ 17,529.80
Town Master Plan Update	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Building & Ground Maintenance	\$ 54,923.00	\$ -	\$ -	\$ 54,923.00	\$ 45,121.77	\$ 9,801.23
Cemeteries	\$ 29,000.00	\$ 6,575.00	\$ -	\$ 35,575.00	\$ 27,846.64	\$ 7,728.36
Insurance	\$ 511,485.00	\$ 26,956.11	\$ -	\$ 538,441.11	\$ 465,367.29	\$ 73,073.82
Advertising & Regional Assoc.	\$ 16,330.00	\$ -	\$ -	\$ 16,330.00	\$ 16,326.64	\$ 3.36
Contingency Fund	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 12,516.01	\$ 7,483.99
Town Reports & Maps	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,219.20	\$ 4,780.80
FICA & Retirement	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	\$ 166,874.95	\$ 7,125.05
Police Department	\$ 558,958.00	\$ 32,718.62	\$ -	\$ 591,676.62	\$ 547,855.87	\$ 43,820.75
Police Department - Outside Duty	\$ 35,600.00	\$ 34,678.88	\$ -	\$ 70,278.88	\$ 31,163.78	\$ 39,115.10
Animal Control	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 4,800.00	\$ (2,400.00)
Ambulance	\$ 122,000.00	\$ -	\$ -	\$ 122,000.00	\$ 121,980.00	\$ 20.00
Fire Department	\$ 162,176.00	\$ -	\$ -	\$ 162,176.00	\$ 151,740.84	\$ 10,435.16
Fire Department - Compensation	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ 31,371.00	\$ 1,629.00
Fire Dispatch	\$ 68,665.00	\$ -	\$ -	\$ 68,665.00	\$ 68,664.51	\$ 0.49
Building Inspection	\$ 60,038.00	\$ 80,104.00	\$ -	\$ 140,142.00	\$ 54,344.50	\$ 85,797.50
Forest Fires	\$ 23,106.00	\$ 11,416.43	\$ -	\$ 34,522.43	\$ 21,463.22	\$ 13,059.21

Care of Trees	\$	9,000.00	\$	-	\$	-	\$	9,000.00	\$	9,000.00	\$	-	
Town Maintenance	\$	497,450.00	\$	-	\$	-	\$	497,450.00	\$	476,979.92	\$	20,470.08	
General Highway	\$	52,400.00	\$	-	\$	-	\$	52,400.00	\$	45,430.14	\$	6,969.86	
Private Roads - Plowing	\$	121,900.00	\$	-	\$	-	\$	121,900.00	\$	100,552.86	\$	21,347.14	
Road Improvement - Block Grant	\$	104,931.00	\$	-	\$	-	\$	104,931.00	\$	104,931.00	\$	-	
Vehicle Maintenance	\$	35,000.00	\$	-	\$	-	\$	35,000.00	\$	16,545.04	\$	18,454.96	
Street Lighting	\$	15,000.00	\$	-	\$	-	\$	15,000.00	\$	12,602.18	\$	2,397.82	
Holiday Lighting	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	300.00	\$	700.00	
Solid Waste Disposal	\$	380,924.00	G	\$	72,352.92	\$	-	\$	453,276.92	\$	326,700.39	\$	126,576.53
Carroll County Mental Health	\$	1,433.00		\$	-	\$	-	\$	1,433.00	\$	1,433.00	\$	-
Nurse Service	\$	238,741.00	H	\$	220,513.14	\$	-	\$	459,254.14	\$	215,105.90	\$	244,148.24
Starting Point	\$	1,000.00		\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
American Red Cross	\$	1,400.00		\$	-	\$	-	\$	1,400.00	\$	1,400.00	\$	-
White Mtn. Comm. Health Centre	\$	335.00		\$	-	\$	-	\$	335.00	\$	335.00	\$	-
Community Action Program	\$	5,000.00		\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-
VNA Hospice	\$	727.00		\$	-	\$	-	\$	727.00	\$	727.00	\$	-
Inter Lakes Day Care Center	\$	1,427.00		\$	-	\$	-	\$	1,427.00	\$	1,427.00	\$	-
Meals-on-Wheels	\$	3,000.00		\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	-
Winnepesaukee Wellness Center	\$	4,000.00		\$	-	\$	-	\$	4,000.00	\$	4,000.00	\$	-
Administration & Direct Assistance	\$	49,980.00	I	\$	4,047.90	\$	-	\$	54,027.90	\$	45,013.56	\$	9,014.34
Recreation	\$	173,160.00	J	\$	31,909.49	\$	-	\$	205,069.49	\$	150,724.53	\$	54,344.96
Library	\$	112,320.00		\$	-	\$	-	\$	112,320.00	\$	107,643.13	\$	4,676.87
Library Septic	\$	4,500.00		\$	-	\$	-	\$	4,500.00	\$	4,215.00	\$	285.00
Library Expansion Eng/Arch	\$	15,000.00		\$	-	\$	-	\$	15,000.00	\$	4,318.04	\$	10,681.96
Patriotic Purposes	\$	6,500.00		\$	-	\$	-	\$	6,500.00	\$	3,200.71	\$	3,299.29
Band Concerts	\$	2,000.00		\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	-
Sutherland Park & Scenic	\$	1,000.00		\$	-	\$	-	\$	1,000.00	\$	-	\$	1,000.00
Fireworks	\$	1,000.00		\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-
Pathway Grant - Phase 1 Const.	\$	350,000.00		\$	-	\$	-	\$	350,000.00	\$	35,000.00	\$	315,000.00
Pathway Grant - Phase 2	\$	100,000.00		\$	-	\$	-	\$	100,000.00	\$	-	\$	100,000.00
Senior Needs Feasibility Study	\$	12,535.00		\$	-	\$	-	\$	12,535.00	\$	2,500.00	\$	10,035.00



Conservation Commission	\$	1,400.00	\$	-	\$	20,680.00	\$	22,080.00	\$	391.99	\$	21,688.01
Household Hazardous Waste Day	\$	6,000.00	K	1,121.00	\$	-	\$	7,121.00	\$	4,297.12	\$	2,823.88
Perambulation & Surveys	\$	3,000.00		-	\$	-	\$	3,000.00	\$	-	\$	3,000.00
Ice Skating Rink	\$	3,000.00		-	\$	-	\$	3,000.00	\$	168.00	\$	2,832.00
Red Hill Outing Club	\$	2,250.00		-	\$	-	\$	2,250.00	\$	-	\$	2,250.00
Recreation Trail	\$	500.00		-	\$	-	\$	500.00	\$	-	\$	500.00
Aquatic Weed Control	\$	9,500.00	L	6,378.50	\$	-	\$	15,878.50	\$	9,500.00	\$	6,378.50
Principal of Long Term Bond	\$	250,000.00		-	\$	-	\$	250,000.00	\$	250,000.00	\$	-
Bond Origination Fees	\$	10,000.00		-	\$	-	\$	10,000.00	\$	5,501.61	\$	4,498.39
Interest Expense - Bond / Note	\$	129,500.00		-	\$	-	\$	129,500.00	\$	119,963.89	\$	9,536.11
Interest Expense - T.A.N. & Notes	\$	10,000.00		-	\$	-	\$	10,000.00	\$	-	\$	10,000.00
Interest Expense - State of New Hampshire	\$	20,000.00		-	\$	38,606.00	\$	58,606.00	\$	-	\$	58,606.00
Life Safety Building	\$	2,700,000.00		-	\$	-	\$	2,700,000.00	\$	1,668,788.16	\$	1,031,211.84
Landfill Reclamation	\$	-	M	68,400.00	\$	-	\$	-	\$	-	\$	-
New Equipment	\$	12,610.00		-	\$	-	\$	12,610.00	\$	8,370.82	\$	4,239.18
Police Cruiser	\$	30,600.00		-	\$	-	\$	30,600.00	\$	28,974.50	\$	1,625.50
Highway Truck & Dump Body	\$	83,000.00		-	\$	-	\$	83,000.00	\$	-	\$	83,000.00
Fire Truck	\$	25,157.00		-	\$	150,000.00	\$	175,157.00	\$	174,157.00	\$	1,000.00
Fire Equip. Bunker Gear	\$	2,500.00		-	\$	-	\$	2,500.00	\$	1,838.76	\$	661.24
Police Equipment	\$	4,000.00		-	\$	-	\$	4,000.00	\$	8,540.00	\$	(4,540.00)
Waste Management CR Fund	\$	5,000.00		681.37	\$	20,663.22	\$	26,344.59	\$	7,040.00	\$	19,304.59
Municipal Building CR Fund	\$	300,000.00	N	35,070.42	\$	1,063,545.47	\$	1,398,615.89	\$	1,200,000.00	\$	198,615.89
Highway Department CR Fund	\$	25,000.00	N	2,835.12	\$	85,977.99	\$	113,813.11	\$	50,000.00	\$	63,813.11
Firefighting Equipment CR Fund	\$	30,000.00	N	6,370.18	\$	195,586.77	\$	231,956.95	\$	-	\$	231,956.95
Waste Management CR Fund	\$	5,000.00	N	681.37	\$	20,663.22	\$	26,344.59	\$	7,040.00	\$	19,304.59
Reappraisal CR Fund	\$	10,000.00	N	222.10	\$	6,735.41	\$	16,957.51	\$	-	\$	16,957.51
Library Expansion CR Fund	\$	45,000.00	N	164.87	\$	5,000.00	\$	50,164.87	\$	-	\$	50,164.87
PD Comm. Equipment CR Fund	\$	10,000.00		-	\$	-	\$	10,000.00	\$	7,371.51	\$	2,628.49
Assessment Certification CR Fund	\$	15,000.00		-	\$	-	\$	15,000.00	\$	-	\$	15,000.00
Tennis Court Reconstruction CR Fund	\$	25,000.00		-	\$	-	\$	25,000.00	\$	-	\$	25,000.00
Landfill Development MR Fund	\$	-	N	662.82	\$	20,100.73	\$	20,763.55	\$	-	\$	20,763.55



Road Sealing/Paving MR Fund	\$	175,000.00	N	\$	7,300.07	\$	221,382.10	\$	403,682.17	\$	266,485.56	\$	137,196.61
Historical Society MR Fund	\$	1,000.00	N	\$	461.43	\$	13,993.46	\$	15,454.89	\$	565.00	\$	14,889.89
Playground Improvements MR Fund	\$	7,500.00	N	\$	302.29	\$	9,167.33	\$	16,969.62	\$	3,490.00	\$	13,479.62
Rangeway MR Fund	\$	-	N	\$	943.97	\$	28,626.86	\$	29,570.83	\$	-	\$	29,570.83
Cemetery MR Fund	\$	-	N	\$	404.74	\$	12,274.45	\$	12,679.19	\$	-	\$	12,679.19
Dry Hydrant MR Fund	\$	2,500.00	N	\$	428.55	\$	12,996.43	\$	15,924.98	\$	3,096.67	\$	12,828.31
RRP-WMF MR Fund	\$	50,000.00		\$	-	\$	-	\$	50,000.00	\$	50,000.00	\$	-
Lee's Mills MR Fund	\$	1,800.00		\$		\$	-	\$	1,800.00	\$	1,800.00	\$	-
Christmas MR Fund	\$	500.00		\$	-	\$	-	\$	500.00	\$	500.00	\$	-
(A) Copies, Miscellaneous	(E) Permits					(I) Reimbursement, Etc				(M) Landfill Reclamation Grant			
(B) Application Fees	(F) Other Towns, Etc					(J) Permits, Programs				(N) Interest Income			
(C) Cobra, Reimbursemts.	(G) Recycling, Permits, Etc					(K) Reimbursement							
(D) Copsfast, Fees, Etc.	(H) Reimbursements					(L) Reimbursement							

## Summary of Tax Rates

	2002	2001	2000	1999	1998	1997
Municipal	\$ 2.33	\$ 2.04	\$ 1.89	\$ 2.72	\$ 2.92	\$ 2.66
County	\$ 0.89	\$ 0.76	\$ 0.61	\$ 0.92	\$ 0.94	\$ 0.94
School - State	\$ 5.55	\$ 4.76	\$ 4.69	\$ 3.80	<u>\$ 6.38</u>	<u>\$ 6.09</u>
School - Local	<u>\$ 3.34</u>	<u>\$ 2.77</u>	<u>\$ 2.36</u>	<u>\$ 7.14</u>		
Tax Rate:	\$ 12.11	\$ 10.33	\$ 9.55	\$ 14.58	\$ 10.24	\$ 9.69

# FINANCIAL SUMMARY REPORT

## BOARD OF SELECTMEN

	2001	2002	Change
<b>ASSETS</b>			

### CASH

CASH	\$ 8,140,892	\$ 11,593,838	\$ 3,452,946
LIBRARY TRUSTEES	\$ 99,159	\$ 121,753	\$ 22,594
RECREATION FUND	\$ 38,506	\$ 44,175	\$ 5,669
NON-EXPENDABLE TRUST FUNDS	\$ 92,501	\$ 93,411	\$ 910
EXPENDABLE TRUST FUNDS	\$ 1,693,350	\$ 1,806,924	\$ 113,574
SCHOOL DISTRICT RESERVES	\$ 154,520	\$ 210,090	\$ 55,570
	<u>\$ 10,218,928</u>	<u>\$ 13,870,191</u>	<u>\$ 3,651,263</u>

### RECEIVABLES

ACCOUNTS RECEIVABLE	\$ 41,106	\$ 46,700	\$ 5,594
DUE FROM OTHER FUNDS	\$ 77,987	\$ 154,318	\$ 76,331
DUE FROM OTHER GOVERNMENTS	\$ 8,569	\$ 1,000	\$ (7,569)
UNCOLLECTED CURRENT TAXES	\$ 748,546	\$ 967,856	\$ 219,310
UNCOLLECTED PRIOR YEAR TAXES	\$ 206,610	\$ -	\$ (206,610)
RESERVE FOR DOUBTFUL ACCTS.	\$ (70,000)	\$ -	\$ 70,000
EXPENDABLE TRUST FUNDS	\$ 20,101	\$ 20,763	
LONG TERM OBLIGATION	<u>\$ 2,021,479</u>	<u>\$ 3,302,152</u>	<u>\$ 1,280,673</u>
	\$ 3,054,398	\$ 4,492,789	\$ 1,438,391

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<b>\$ 13,273,326</b>	<b>\$ 18,362,980</b>	<b>\$ 5,089,654</b>
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## LIABILITIES / FUND BALANCES

LIABILITIES	2001	2002	Change
ACCOUNTS PAYABLE	\$ 53,083	\$ -	\$ (53,083)
RETAINAGE PAYABLE		\$ 166,437	\$ 166,437
ACCRUED LIABILITIES		\$ 624	
OBLIGATION DEBT PAYABLE	\$ 2,000,000	\$ 3,250,000	\$ 1,250,000
CAPITAL LEASE OBLIGATION		\$ 45,690	\$ 45,690
LANDFILL/POST CLOSURE CARE COSTS	\$ 41,580	\$ 27,225	\$ (14,355)
STATE OF NH EDUCATION TAX	\$ 4,404,082	\$ 5,702,257	\$ 1,298,175
SCHOOL DISTRICT DUE	\$ 3,502,737	\$ 4,091,801	\$ 589,064
SCHOOL DISTRICT RESERVE FUNDS	<u>\$ 154,520</u>	<u>\$ 210,090</u>	<u>\$ 55,570</u>
	\$ 10,156,002	\$ 13,494,124	\$ 3,338,122

### FUND BALANCES

CAPITAL RESERVE FUNDS	\$ 1,309,096	\$ 1,371,577	\$ 62,481
MAINTENANCE RESERVE FUNDS	\$ 306,267	\$ 281,029	\$ (25,238)
ENDOWMENT FUNDS	\$ 92,501	\$ 93,411	\$ 910
CONTINUING APPROPRIATIONS	\$ 229,829	\$ 1,545,610	\$ 1,315,781
BALANCE - GENERAL FUND	\$ 1,041,966	\$ 1,411,301	\$ 369,335
BALANCE - LIBRARY FUND	\$ 99,159	\$ 121,753	\$ 22,594
BALANCE - REC. REVOLVING FUND	\$ 38,506	\$ 44,175	\$ 5,669
	<u>\$ 3,117,324</u>	<u>\$ 4,868,856</u>	<u>\$ 1,751,532</u>
	<u><u>\$ 13,273,326</u></u>	<u><u>\$ 18,362,980</u></u>	<u><u>\$ 5,089,654</u></u>



# REPORT OF THE TOWN CLERK

## JANUARY 1, 2002 – DECEMBER 31, 2002

MOTOR VEHICLE PERMITS		1,005,080.00
Registrations Issued	7996	
Titles Processed	1225	
Municipal Agent (State decals, Plate Work)	6861	
DOG LICENSE FEES		6,678.20
Issued	901	
UNIFORM COMMERCIAL CODE FEES		2,445.50
SEARCHES, RELEASES		
WETLANDS APPLICATION FEE		1,255.00
Processed	206	
VITAL STATISTIC FEES		1,040.00
Issued	76	
MARRIAGE LICENSES		1,620.00
Issued	32	
MISCELLANEOUS FEES		
Telephone & Electric Pole Licenses		120.00
Aqua Therm Permits		73.50
Articles of Agreement		5.00
IRS Liens & Releases		107.50
Dog Violations		175.00
Miscellaneous		50.00
TOTAL AMOUNT		1,018,650.20

The dog license tags arrived January 1<sup>st</sup>. Per state RSA dogs must be licensed by April 30<sup>th</sup> each year, or there will be a \$25.00 civil forfeiture issued to the dog owner. You may also license your dog by mail. The fees are \$7.50 for an altered dog, \$10.00 for a non-altered dog, \$2.00 for a dog whose owner is 65 years of age. Mail the proper fee and a self-addressed stamped envelope to the Town Clerk Office, PO Box 15, Moultonborough, NH 03254

Respectfully submitted,  
Barbara Wakefield, Town Clerk

## SCHEDULE OF TOWN PROPERTY

As of December 31, 2002

Town Hall, Land and Buildings	\$	700,000.00
Furniture and Equipment	\$	50,000.00
Libraries, Land and Buildings	\$	275,000.00
Furniture and Equipment	\$	567,000.00
Police Department, Land and Buildings	\$	300,000.00
Equipment	\$	45,000.00
Fire Department, Land and Buildings	\$	460,000.00
Equipment	\$	50,000.00
Highway Department, Land and Buildings	\$	261,000.00
Equipment	\$	10,000.00
Parks, Commons and Playgrounds	\$	28,000.00
Equipment		
Recycling Facility, Land and Buildings	\$	123,000.00
Equipment	\$	20,000.00
Lands and Property acquired through Tax Collector's Deeds	\$	354,500.00
All Other Property and Equipment		
Kraines Land	\$	5,000.00
Middle Neck Cemeteries	\$	3,000.00
Holland Hill Cemetery	\$	3,500.00
Wharf	\$	58,157.41
Kelley Bridge	\$	38,915.90
Shannon Cemetery	\$	25,000.00

# **Tax Collector's Report**

## **SUMMARY OF TAX ACCOUNTS** January 1, 2002 - December 31, 2002 Town of Moultonborough, NH

-DR-

	-----Levies of-----		
	2002	2001	2000
Uncollected Taxes-Beginning of Fiscal Year:			
Property Taxes		\$746,790.82	
Yield Taxes		\$ 2,165.46	
Taxes Collected in 2001 In Advance for 2002 Levy	( 410.69)		
Taxes Committed:			
Property Taxes	\$18,800,975.00		
Land Use Change	\$ 67,130.00	\$ 4,630.00	
Yield Taxes	\$ 8,256.27	\$ 7,942.77	
Overpayment:			
Property Taxes	\$ 37,737.88	\$ 1,058.31	
Property Taxes Levy of 2003	\$ 2,869.68		
Property Tax-Interest	\$ 9,657.61	\$ 27,807.88	
Property Tax-Costs	\$ 31.00	\$ 5,138.50	
Yield Tax-Interest	\$ 9.64	\$ 331.06	
Yield Tax-Costs		\$ 16.50	
Miscellaneous Fees	\$ 348.50		
<b>TOTAL DEBITS</b>	<b>\$18,926,604.89</b>	<b>\$795,881.30</b>	

-CR-

Remitted to Treasurer During Period:			
Property Taxes	\$17,970,272.76	\$571,087.31	
Land Use Change Tax	\$ 67,130.00	\$ 4,630.00	
Yield Tax	\$ 7,733.86	\$ 10,015.33	
Property Tax-Interest	\$ 9,657.61	\$ 16,810.26	
Property Tax-Costs	\$ 31.00	\$ 1,548.50	
Yield Tax-Interest	\$ 9.64	\$ 331.06	
Yield Tax-Costs		\$ 16.50	
Miscellaneous Fees	\$ 348.50		
Property Tax Levy of 2003	\$ 2,869.68		
Conversion to Lien		\$191,304.44	
Abatements Made:			
Property Taxes	\$ 2,317.00	\$ 45.00	
Uncollected Revenues-End of Period			
Property Taxes	\$ 865,712.43		
Yield Taxes	\$ 522.41	\$ 92.90	
<b>TOTAL CREDITS</b>	<b>\$18,926,604.89</b>	<b>\$795,881.30</b>	

# SUMMARY OF TAX LIEN ACCOUNTS

January 1, 2002- December 31, 2002


-DR-

		Levies of-----	
	2001	2000	Other
Unredeemed Liens Bal. At Beg. Of Fiscal Year		\$111,377.68	\$95,232.31
Liens Executed During Fiscal Year	\$191,304.44		
Interest & Costs Collected (After Lien Execution)	\$ 4,518.12	\$ 10,949.27	\$24,731.56
Overpayment (After Lien)	<u>\$ 434.15</u>	<u>                    </u>	<u>                    </u>
<b>TOTAL DEBITS</b>	<b>\$196,256.71</b>	<b>\$122,326.95</b>	<b>\$119,963.87</b>

-CR-

Remittance to Treasurer:			
Redemptions	\$ 79,487.71	\$ 41,201.62	\$65,751.56
Interest/Costs (After Lien Execution)	\$ 4,518.12	\$ 10,949.27	\$24,731.56
Liens Deeded to Municipality	\$ 447.39	\$ 422.47	\$ 398.55
Unredeemed Liens Bal. End of Year	<u>\$111,803.49</u>	<u>\$ 69,753.59</u>	<u>\$29,082.20</u>
<b>TOTAL CREDITS</b>	<b>\$196,256.71</b>	<b>\$122,326.95</b>	<b>\$119,963.87</b>

Respectfully submitted,



Susette M. Remson  
Tax Collector



# Treasurer's Annual Report 2002

	2002
Balance - January 1st	<u>\$ 8,100,259.63</u>
<b>RECEIPTS</b>	
Tax Collector	\$ 19,080,436.29
Town Clerk	\$ 1,018,650.20
Town Offices	\$ 941,537.45
Building Inspection	\$ 72,489.00
Nurse Association	\$ 1,271.00
Town of Moultonborough, Withholding	\$ 409,710.16
Total Receipts	<u>\$ 21,524,094.10</u>
 Bond	 \$ 1,500,000.00
Trustees of Trust funds	\$ 1,538,048.74
	<u>\$ 3,038,048.74</u>
 Other - Voided Checks	 \$ 1,672,317.55
Interest	\$ 128,333.37
	<u>\$ 1,800,650.92</u>
  Total Funds Available	  <u><u>\$ 34,463,053.39</u></u>
<b>PAYMENTS</b>	
Total Payment for all Purposes	\$ 22,485,633.98
Town of Moultonborough, Withholding	\$ 409,710.16
Transfer to Rec Account	\$ 9,572.00
	<u>\$ 22,904,916.14</u>
 Balance - December 31st	 <u><u>\$ 11,558,137.25</u></u>

## RECREATION DEPT - REVOLVING FUND

Balance on Hand January 1, 2002	\$ 5,830.84
Transfer from General Fund	\$ 9,572.00
Transfer to CD 5000-1063	\$ (10,000.00)
Interest	<u>\$ 67.55</u>
Balance on Hand December 31, 2002	\$ 5,470.39

## RECREATION DEPT - CD 5000-1063

CD # 5000-1063	\$ 23,102.86
Transfer from Rec. Revolving Fund	\$ 10,000.00
Interest	<u>\$ 688.53</u>
Balance on Hand December 31, 2002	\$ 33,791.39

Respectfully Submitted,  
Alice M. Ellingwood  
Town Treasurer

## TOWN OFFICE REPORT - REVENUES FOR 2002

Landfill Reclamation Project - Grant	\$	68,400.00
Boat Registration Fees	\$	38,605.66
Treasurer, St of NH - Block Grant	\$	104,930.11
Treasurer, St of NH - Revenue Sharing	\$	24,784.24
Treasurer, St of NH - Rooms & Meals	\$	130,804.11
Sale of Town Property	\$	21,178.00
Sale of Cemetery Lots	\$	4,850.00
Aquatic Control	\$	6,378.50
Police Department Income	\$	12,933.96
Police Department - Outside Duty	\$	34,678.88
Copfast Reimbursement (Police Department)	\$	19,784.66
Planning and Zoning Income	\$	14,082.58
Town Offices Income	\$	5,610.41
Health Department Income - Septic Design Applications	\$	7,605.00
Wastemanagement Income - Recycling	\$	11,946.70
Wastemanagement Income - Disposal Fees	\$	54,495.71
Landfill/Beach Permits	\$	10,761.00
Temporary Landfill Permits	\$	530.00
Forest Fires Reimbursements - Fire Tower Income	\$	11,416.43
Grave Openings	\$	6,690.19
Visiting Nurse Service - Reimbursements	\$	210,704.07
Recreation Department - Sponsors	\$	3,487.99
Reimbursement - COBRA	\$	26,956.11
State Cable Franchise Income	\$	17,852.11
Payments in Lieu of Taxes - Geneva Point Ctr & ST of NH	\$	50,688.79
Recreation Department Income - Programs, etc.	\$	21,996.00
Household Hazardous Waste Day	\$	1,121.00
Miscellaneous Income	\$	10,464.36
Welfare Department - Reimbursements	\$	4,047.90
Trustee of Trust Funds - Cemetery Account Interest	\$	1,046.99
Town Beach Passes	\$	1,045.00
Dock Leases - Lee's Mill	\$	1,650.00
<b>TOTAL AMOUNT SUBMITTED TO TREASURER</b>	<b>\$</b>	<b>941,526.46</b>

Respectfully Submitted,  
Heidi Davis  
Administrative Assistant

## Summary of Payments

### GENERAL GOVERNMENT:

1. Executive - Town Officers' Salaries	\$	51,329.04
2. Election and Vital Statistics	\$	6,966.19
3. Financial Adm. - Town Administrator	\$	62,530.36
4. Assessing	\$	38,860.62
5. Legal Expense	\$	17,315.75
6. Personnel Adm. - Town Officers' Expense	\$	227,966.76
Record Preservation Expenditure	\$	-
7. Planning and Zoning	\$	34,279.78
8. Building & Ground Maintenance	\$	45,121.77
9. Cemeteries	\$	27,846.64
10. Insurance	\$	465,367.29
11. Advertising & Regional Association	\$	16,326.64
12. Other General Government:		
Contingency Fund	\$	12,516.01
Town Reports and Maps	\$	10,219.20
FICA and Retirement	\$	166,874.95

### PUBLIC SAFETY:

13. Police Department	\$	579,019.65
NH Humane Society	\$	4,800.00
14. Ambulance	\$	121,980.00
15. Fire Dept./Compensation/Dispatch	\$	251,776.35
16. Building Inspection	\$	54,344.50
17. Other Public Safety:		
Forest Fires	\$	21,463.22
Care of Trees	\$	9,000.00

### HIGHWAYS AND STREETS:

18. Town Maintenance	\$	476,979.92
General Highway	\$	45,430.14
Private Roads	\$	100,552.86
Road Improvements - Block Grant	\$	104,931.00
Vehicle Maintenance	\$	16,545.04
19. Street Lighting	\$	12,602.18
Holiday Lighting	\$	300.00

### SANITATION:

20. Solid Waste Disposal	\$	326,700.39
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**WELFARE:**

22. Direct / General Assistance	\$	45,013.56
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**HEALTH & SOCIAL SERVICES:**

Carroll County Mental Health	\$	1,433.00
Nurse Service	\$	215,105.90
Starting Point	\$	1,000.00
American Red Cross	\$	1,400.00
White Mountain Comm. Health Center	\$	335.00
Community Action Program	\$	5,000.00
VNA Hospice	\$	727.00
Interlakes Daycare Center	\$	1,427.00
Meals-on-Wheels	\$	3,000.00
Winnepesaukee Wellness Center	\$	4,000.00

**CULTURE AND RECREATION:**

23. Recreation	\$	150,724.53
24. Library	\$	116,176.17
25. Patriotic Purposes	\$	3,200.71
Band Concert	\$	2,000.00
Fireworks	\$	1,000.00
Pathway Grant	\$	35,000.00
Senior Needs Feasibility Study	\$	2,500.00

**CONSERVATION:****27. Other Conservation:**

Conservation Commission	\$	391.99
Household Hazardous Waste Day	\$	4,297.12
Ice Skating Rink	\$	168.00
Aquatic Control	\$	9,500.00
Sutherland Park & Scenic	\$	-

**DEBT SERVICE:**

28. Principal of Long-Term Bonds & T.A.N.	\$	255,501.61
29. Interest Expense- Long Term Bond	\$	-
30. Interest Expense-T.A.N. & Notes	\$	119,963.89

**CAPITAL OUTLAY:**

Life Safety Building	\$	1,668,788.16
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32. Mach, Vehicles and Equipment		
New Equipment	\$	8,370.82
Police Cruiser	\$	28,974.50
Fire Truck	\$	174,157.00
Fire Equipment - Bunker Gear	\$	1,838.76
PD Equipment	\$	8,540.00
Wastemenagement Capital Reserve Fund	\$	7,040.00
34. Expenditures from Trust and Agency Funds		
Police Dept. Comm. Equipment Maintenance Fund	\$	7,371.51
Dry Hydrant Maintenance Fund	\$	3,096.67
Playground Improvement Maintenance Fund	\$	3,490.00
Historical Society Maintenance Fund	\$	565.00
Road Sealing/Paving Maintenance Fund	\$	266,485.56

**OPERATING TRANSFERS OUT:**

35. To Capital Reserve Funds	\$	465,000.00
36. To Trust and Agency Funds	\$	238,300.00

**EDUCATION:**

37. School District	\$	7,588,676.00
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**PAYMENTS TO OTHER GOVERNMENT DIVISIONS:**

38. County Tax	\$	1,394,124.00
39. Discounts, Refunds and Abatements	\$	32,765.43

<b>TOTAL PAYMENTS FOR ALL PURPOSES</b>	<b>\$</b>	<b>16,186,395.14</b>
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40. Tax Collector Liens	\$	191,304.44
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<b>TOTAL PAYMENTS</b>	<b>\$</b>	<b>16,377,699.58</b>
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## Detailed Statement of Payments

### GENERAL GOVERNMENT:

#### 1. Executive - Town Officers' Salaries

Crawford, Karel A., Selectman	\$	2,000.00
Davis, Ernest E., Selectman	\$	1,818.50
Ellingwood, Alice M., Town Treasurer	\$	4,374.99
Foster, Robert W. - Selectman	\$	115.50
Remson, Susette M. - Tax Collector	\$	34,311.55
Wakefield, Barbara E., Town Clerk	\$	7,000.00
Wakefield, Russell C., Selectman	\$	1,708.50
	<b>\$</b>	<b>51,329.04</b>

#### 2. Election and Vital Statistics

*Salaries (full and part-time employees)	\$	3,271.24
Baker, Nancy	\$	112.70
Baker, Ronald	\$	123.89
Blauvelt, Richard	\$	23.91
Borin, Melvin	\$	534.44
Borin, Tina	\$	66.76
Coe House Restaurant	\$	151.00
Glover, Karen	\$	23.91
Hopkins, Jerry	\$	86.85
Independent Color Press	\$	372.00
Keniston, Wally	\$	6.83
Lyon, Elliot	\$	66.76
Lyon, Jean	\$	318.55
Mitchel, Teresa	\$	15.53
Remson, Kathleen	\$	21.74
Remson, Susette	\$	21.74
Richardson, Sara	\$	318.55
Salmon Press, Inc.	\$	104.51
Satnick, Suzanne	\$	42.85
Sheppard, Barbara	\$	23.91
Steinsky, Veronica	\$	23.91
Swedberg, John	\$	205.85
Taylor, Wendy	\$	23.91
Temkin, Mark	\$	42.85
Temkin, Sheryl	\$	27.32
Village Kitchen	\$	251.28

Moultonborough Volunteer Fire Department	\$	286.00
Wakefield, Richard	\$	181.50
Wakefield, Russell	\$	15.95
Whitley, Laurie	\$	20.49
Woods, Timothy	\$	112.70
Wright, Peter	\$	66.76
	<b>\$</b>	<b>6,966.19</b>
<b>3. Financial Adm. - Town Administrator</b>		
*Salaries (full and part-time employees)	\$	59,992.08
Connell, Charles-Expenses	\$	637.31
First Bankcard Center	\$	699.63
Governing	\$	16.00
Independent Color Press	\$	48.00
International City Management Assoc.	\$	479.46
NH Municipal Management Assoc.	\$	70.00
University of New Hampshire	\$	90.00
Village Kitchen	\$	33.00
World Path Internet Services	\$	464.88
	<b>\$</b>	<b>62,530.36</b>
<b>4. Assessing</b>		
*Salaries (full and part-time employees)	\$	36,985.10
IAAO	\$	305.00
Jones, Brownie	\$	1,116.07
Lakes Region Board of Realtors	\$	286.50
Marshall & Swift	\$	147.95
NHAAO	\$	20.00
	<b>\$</b>	<b>38,860.62</b>
<b>5. Legal Expense</b>		
Bender, Matthew & Co., Inc.	\$	77.38
Carroll County Registry of Deeds	\$	1,038.76
Lexis Law Publishing	\$	625.09
Minkow, Peter, Law Office of	\$	14,966.52
Real Data Corp.	\$	158.00
Shea, Barry & Associates	\$	450.00
	<b>\$</b>	<b>17,315.75</b>
<b>6. Personnel Adm - Town Officers' Expense</b>		
*Salaries (full and part-time employees)	\$	158,057.23
Arch	\$	31.98
Blundo, Scott F	\$	32.00
Brightline Products	\$	1,200.90



Brown, Kenneth	\$	54.50
Business Management Systems, Inc.	\$	1,083.75
Business Products Division	\$	341.55
Connell, Charles E.	\$	19.15
Citizen Publishing Company	\$	1,467.89
Coe House Restaurant	\$	111.00
Crawford, Karel A.	\$	207.55
Davis, Ernest E., Jr.	\$	86.52
First Bankcard Center	\$	771.72
Floral Creations	\$	338.00
Foster, Robert	\$	31.32
Granite State Stamps, Inc.	\$	3.58
Hamlin, Robert & Sharon	\$	5.00
Hampshire Pewter	\$	312.25
Heath, E.M., Inc.	\$	258.91
H.R. Direct	\$	101.70
IAAO	\$	150.00
Independent Color Press	\$	1,138.00
Intertec Publishing	\$	167.00
Irving Heating Oil	\$	32.80
Irwin Motors	\$	440.13
Krall, Mrs. Leo P.	\$	160.00
Lewison, Virginia H.	\$	46.50
LHS Associates	\$	229.33
Lingelbach, Samuel M.	\$	164.00
Maroon, Laura	\$	44.00
MCCT	\$	217.50
Meredith Office Products	\$	57.40
NH Assoc. of City & Town Clerks	\$	20.00
Northeast Trophy	\$	5.50
NH Business Review	\$	28.00
NH City & Town Clerks Association	\$	50.00
NH Municipal Association	\$	727.75
NH Tax Collector's Association	\$	110.00
N.H.O.H.A.	\$	65.00
Nickerson, Heidi	\$	31.90
Northern Data Systems	\$	16,419.49
North Conway Grand Hotel	\$	689.00
Onestar Long Distance, Inc.	\$	5,621.46
Postmaster, U.S.	\$	94.00

Pitney Bowes, Inc.	\$	1,843.17
Plymouth Village Water & Sewer	\$	100.00
Primedia	\$	231.00
Quill Corporation	\$	427.91
Remson, Susette	\$	83.58
Riel, David	\$	39.50
Ron Burton Signs Etc.	\$	29.21
Roth Artesian Well	\$	106.00
Salmon Press, Inc.	\$	1,303.89
Steve Davis Office Machines	\$	85.00
State of New Hampshire	\$	14.00
Staples Credit Plan	\$	5,208.08
Treasurer State of New Hampshire	\$	5,082.00
Trask, Harry	\$	528.50
United States Postal Service	\$	9,606.08
Vachon, Clukay & Co., PC.	\$	5,900.00
Verizon	\$	1,039.58
Viking Tire & Alignment	\$	60.00
Wakefield, Barbara	\$	88.65
Waterman, Patricia	\$	30.00
Xerox Corporation	\$	4,935.35
	<b>\$</b>	<b>227,966.76</b>

#### **7. Planning & Zoning**

*Salaries (full and part-time employees)	\$	26,878.80
APA Planners Book Service	\$	79.00
Carroll County Registry of Deeds	\$	760.68
Citizen Publishing Company	\$	174.00
Independent Color Press	\$	76.00
Lakes Region Planning Commission	\$	449.75
Minkow, Peter, Law Office of	\$	1,919.55
NH Municipal Association	\$	390.00
NH Office of State Planning	\$	108.00
Salmon Press, Inc.	\$	3,408.00
U.S. Postmaster	\$	36.00
	<b>\$</b>	<b>34,279.78</b>

#### **8. General Government Building**

*Salaries (full and part-time employees)	\$	21,299.18
Alltex	\$	403.86
American Air Systems, Inc.	\$	100.00

Big Lake Home & Lumber	\$	82.57
Boisselle, Vivian	\$	50.00
Castlesprings	\$	808.00
Central Paper Products	\$	895.52
D & N Family Security Co.	\$	305.00
Den's Plumbing & Heating	\$	58.77
First Bankcard Center	\$	652.52
Floral Creations	\$	18.95
Fred Fuller Oil Co.	\$	101.93
Heath, E.M., Inc.	\$	1,455.03
Hopkins Medical Products	\$	18.50
Irving Oil Corporation	\$	32.80
Mackenzie Auto Parts, Inc.	\$	14.72
Mark Richter's Repair	\$	84.90
MHC, Lumber & Supply	\$	376.50
NH Electric Cooperative, Inc.	\$	1,586.47
Old Country Store	\$	17.96
Ossipee Mountain Electronics	\$	59.00
Perkins, Frank H.	\$	1,117.00
Pinpoint	\$	215.80
Reppucci, Ron Jr.	\$	357.00
Ron Burton Signs Etc.	\$	38.10
Ryan Ford Tractor ( MB Tractor )	\$	254.70
Rymes Heating Oil	\$	5,002.54
Security Monitoring Services	\$	180.00
Staples Credit Plan	\$	33.90
STS Cleaning	\$	5,989.36
Terminix International	\$	195.00
Treasurer, State of New Hampshire	\$	507.00
Tri-State Fire Protection, Inc.	\$	177.30
W.E. Aubuchon Co.,Inc.	\$	1,048.35
Wakefield, E.A.	\$	126.40
Water Industries, Inc.	\$	92.72
Wickes Lumber	\$	1,364.42
	\$	<b>45,121.77</b>

#### 9. Cemeteries

*Salaries (full and Part-time employees)	\$	15,242.50
Beede Cemetery Lettering	\$	378.00
C.W.S Fence	\$	117.00
GOB Shop	\$	285.12

Heath, E.M., Inc.	\$	116.91
Mark Richter's Repair	\$	3,032.82
Mayhew Monument Services	\$	3,900.00
Sargent, Ken	\$	4,200.00
Wickes Lumber	\$	84.80
W.E. Aubuchon Co., Inc.	\$	434.54
Wolfeboro Power Equipment, CO.	\$	54.95
	\$	<b>27,846.64</b>
<b>10. Insurance</b>		
Compensation Fund of NH/Primex	\$	34,653.79
Clyde B. Foss Agency	\$	5,978.00
Hodge Agency	\$	14,729.00
NHMA Health Trust - Health	\$	376,623.84
NHMA Health Trust - Life	\$	3,917.65
NHMA Health Trust - Dental	\$	29,465.01
	\$	<b>465,367.29</b>
<b>11. Advertising and Regional Association</b>		
Lakes Region Planning Comm	\$	9,104.00
NH Municipal Association	\$	6,972.64
Northeast Resource Recovery	\$	250.00
	\$	<b>16,326.64</b>
<b>12. Other General Government</b>		
<b>Contingency Fund</b>		
Belknap County Cons. District	\$	25.00
First Bankcard Center	\$	305.57
Fournier, Arthur & Jean	\$	100.00
Godin, David B.	\$	564.00
Independent Color Press	\$	270.00
Information Management Corp.	\$	10,000.00
Lab, The	\$	600.00
Madore, Ernest	\$	41.44
Ron Burton Signs Etc.	\$	294.00
Spider Web Gardens	\$	150.00
Viking Tire & Alignment	\$	166.00
	\$	<b>12,516.01</b>
<b>Town Reports</b>		
Independent Color Press	\$	<b>5,845.00</b>
<b>Town Maps</b>		
Cartographic Associates, Inc.	\$	<b>4,374.20</b>



**FICA and Retirement**

Moultonborough, Town of - Withholdings	\$	102,907.04
N.H. Retirement System	\$	63,967.91
	\$	<u>166,874.95</u>

**PUBLIC SAFETY****13. Police Department**

*Salaries (full and part-time employees)	\$	449,862.06
Amera-Chem, Inc.	\$	74.95
American Red Cross	\$	225.00
Anthony's, Mark Inc.	\$	29.16
Arch	\$	1,373.53
Baker, Jody	\$	737.00
Bassett, Christopher	\$	287.79
Beede, Peter, Jr.	\$	650.00
Bender, Matthew & Co., Inc.	\$	2,487.35
Black, Wayne	\$	650.00
Blue Book	\$	46.75
Blue Shutter Gallery	\$	140.00
Boucher, Jason	\$	650.00
Carroll County Chiefs Association	\$	40.00
Center Harbor Trailer Sales	\$	200.00
Central Equipment Co., Inc.	\$	36.00
Citizen Publishing Company	\$	52.50
CTC Corporation	\$	631.62
Dandelions	\$	30.00
Davey, Dennis	\$	3,380.00
Dell Marketing	\$	3,354.99
Diamond/Triumph Auto Glass	\$	135.00
Eagle Point/TJ Morris & Son	\$	558.00
Eckhoff's Autobody, Inc.	\$	250.00
Emblem Enterprises, Inc.	\$	157.85
Ferrante, Helen	\$	74.85
First Bankcard Center	\$	3,411.34
First Student, Inc.	\$	97.50
Floral Creations	\$	86.00
Fogarty, James	\$	719.78
Fred Fuller Oil Co.	\$	856.70
Freoni Firearms	\$	86.95

Fulton, Scott	\$	724.08
Fusaro, Louis J, Sr-Secretary	\$	50.00
Future Supply Company	\$	156.16
Gall's Inc.	\$	1,146.52
Goodhue Marine, Inc.	\$	75.00
Grafix Shoppe	\$	1,552.00
Hardaway, Henry H. Jr.	\$	250.00
Harts Auto Supply	\$	440.59
Heath, E.M., Inc.	\$	51.40
Hemp, Charles C	\$	125.00
I.A.C.P.	\$	100.00
International Management Corp.	\$	6,980.00
Interstate Arms Corp.	\$	494.38
Irving Heating Oil	\$	9,267.88
Irving Oil Corporation	\$	1,820.18
Irwin Motors	\$	3,196.88
Kinmond, Scott	\$	707.89
Kustom Signals, Inc.	\$	5,554.00
Lakes Region Computer	\$	845.00
Lakes Region General Hospital	\$	308.23
Larson's Automotive Service	\$	275.00
Lexis Law Publishing	\$	580.01
Long's Electronics	\$	174.39
Mangers, Gregory	\$	650.00
Melvin Village Marina, Inc.	\$	215.55
Meredith Office Products	\$	7.99
Mill Falls, Inn at	\$	60.00
Miller Auto Dealerships	\$	359.67
Moultonboro Veterinary Hospital	\$	175.00
Moultonborough Emporium	\$	12.72
Mount Wahington Hotel / Resort	\$	250.00
Munce's Lubricants	\$	317.25
National Telephone & Tech.	\$	240.00
Neptune Inc.	\$	3,400.05
NH Association of Chiefs of Police	\$	100.00
NH Electric Cooperative, Inc.	\$	4,648.32
NH Insignia	\$	148.45
Onestar Long Distance, Inc.	\$	5,091.54
Ossipee Auto Parts	\$	567.30
Ossipee Mountain Electronic	\$	1,897.22

Peck, Max A.	\$	665.00
Perkins, Frank	\$	610.00
Pine Needle Embroidery Co.	\$	114.00
Postmaster, U.S.	\$	262.61
RDJ Specialties, Inc.	\$	1,650.55
Riley's Sport Shop	\$	224.47
Royal Chemical, Inc.	\$	757.58
Salmon Press, Inc.	\$	22.80
Sanitary Cleaners	\$	20.00
SE-ME	\$	2,182.05
Source 4, Inc.	\$	40.21
Southern Pacific Safety Equipment	\$	97.90
State of New Hampshire	\$	264.00
STS Cleaning	\$	2,855.72
Sullivan Tire	\$	1,162.82
Treasurer, State of New Hampshire	\$	188.94
Trexler's Marina	\$	1,306.04
Tri-State Fire Protection, Inc.	\$	75.75
Triple Nickel Tactical Supply	\$	366.25
Underground Press, LLC	\$	672.00
Unites States Cellular	\$	532.82
University of New Hampshire	\$	350.00
Varney, Shawn	\$	913.00
Verizon	\$	1,258.08
Viking Office Products	\$	2,553.40
Viking Tire & Alignment	\$	1,246.65
Village Canvas	\$	500.00
W.E. Aubuchon Co.,Inc.	\$	330.03
Welch, Virginia	\$	114.65
World Path Internet Services	\$	349.50
Xerox Corporation	\$	1,780.73
	\$	<b>547,855.87</b>

**Police Department - Outside Duty**

*Salaries ( full and part-time employees)	\$	31,163.78
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<b>NH Humane Society</b>	\$	<b>4,800.00</b>
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**14. Ambulance**

Stewart's Ambulance	\$	121,980.00
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## 15. Fire Department

*Salaries ( full and part-time employees)	\$	54,623.45
Abbott Electric	\$	2,787.56
ACI Alarm Communication Inc.	\$	143.90
Ambrose Marina	\$	1,611.08
Anton Enterprises, Inc.	\$	141.32
Arrakis Publ. / Fire Programs	\$	395.00
W.E. Aubuchon Co.,Inc.	\$	643.71
Bound Tree Medical, LLC	\$	2,069.24
Brooks Drug Inc.	\$	142.35
Bryant's Welding & Repair	\$	34.75
C & S Specialty, Inc.	\$	152.29
Cantin Chevrolet	\$	1,769.61
Cartographics Associates, Inc.	\$	231.75
Castlesprings	\$	198.00
Channing Bete Company, Inc.	\$	310.30
Chief Supply	\$	1,986.10
Clifford's Tire & Repair	\$	29.60
Conway Associates, Inc.	\$	908.96
Design Stitchin	\$	3,687.00
Donovan Spring Co., Inc.	\$	638.12
Fire Academy, NH	\$	1,083.82
Fire Tech & Safety	\$	9,190.75
Firematic Supply Co., Inc.	\$	1,205.86
First Bankcard Center	\$	4,212.11
Flasko Interprises	\$	600.00
Floral Creations	\$	50.00
Fred Fuller Oil Co.	\$	4,533.59
Future Supply Company	\$	613.34
Heath, E.M. Inc.	\$	526.19
Independent Compressor Service	\$	431.74
Irving Heating Oil	\$	1,490.19
Irving Oil Corporation	\$	327.82
Irwin Motors	\$	249.15
Jo-Jo's Country Store	\$	186.26
Laconia Electric Supply, Inc.	\$	43.31
Lakes Region Fire Apparatus	\$	13,878.67
Laurent Overhead Doors	\$	919.40
Mark Richter's Repair	\$	127.85



Maurice Family Restaurant	\$	56.85
Memphis Equipment	\$	62.42
Merriam-Graves Corporation	\$	740.20
Mid-American Specialties, Inc.	\$	654.76
Moultonboro Emporium	\$	87.82
Moultonborough Family Medical Center	\$	124.00
Moultonborough Firemen's Association	\$	4,133.44
Napa Auto of Wolfeboro	\$	1,348.35
National Fire Protection Association	\$	115.00
Neptune Inc.	\$	681.05
NH Electric Cooperative, Inc.	\$	3,959.43
NH State Firemen's Association	\$	368.00
Northeast Tire Service	\$	224.00
Old Country Store, The	\$	674.00
Onestar Long Distance, Inc.	\$	1,647.30
Ossipee Auto Parts	\$	119.50
Ossipee Mountain Electronics	\$	2,241.53
Perkins, Frank H.	\$	477.00
Postmaster, U.S.	\$	77.00
R.A.K. Industries	\$	929.85
RDJ Specialties, Inc.	\$	579.75
Red Hill Automotive	\$	482.25
Rowan Electric	\$	13,044.00
Southworth-Milton, Inc.	\$	121.50
Staples Credit Plan	\$	1,455.71
STS Cleaning	\$	1,933.46
Treasurer, State of New Hampshire	\$	10.00
Tri-State Fire Protection	\$	1,283.94
United States Cellular	\$	370.46
Varsity Beverage Co.	\$	362.00
Viking Tire & Alignment	\$	38.40
Village Canvas	\$	40.00
Waste Management of NH	\$	769.78
White Ribbon Pure Spring Water	\$	353.95
	\$	151,740.84

#### **Fire Department - Compensation**

*Salaries ( full and part-time employees)	\$	31,371.00
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#### **Fire Dispatch**

Lakes Region Mutual Fire Aid	\$	68,664.51
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## 16. Building Inspection

*Salaries (full and part-time employees)	\$	49,144.45
BOCA International	\$	421.00
Cahoon,Donald	\$	3,353.98
Cascade Consulting Assoc.,Inc.	\$	101.00
Electrical Training Seminars	\$	175.00
Independent Color Press	\$	407.00
International Assoc.of Electrical Inspectors	\$	92.00
Neptune Inc.	\$	62.95
NH Building Officials Assoc.	\$	25.00
NH Health Officers Association	\$	10.00
Polito, Richard	\$	6.09
Pounder, Cecelia	\$	176.03
Reynolds, Kelly P. & Assoc.,Inc.	\$	370.00
	\$	<u>54,344.50</u>

## 17. Other Public Safety

### Forest Fires

*Salaries (full and part-time employees)	\$	17,459.32
Bryant Welding & Repair	\$	791.45
Clifford's Tire & Repair	\$	387.70
Fire Tech & Safety of N.E.	\$	708.80
First Bankcard Center	\$	51.75
Heath, E.M., Inc.	\$	125.19
Huston, Lee	\$	996.00
Lakes Region Fire Apparatus	\$	27.50
Mackenzie Auto Parts	\$	8.37
Maheux, Edward	\$	45.75
Mollins, Marie	\$	54.00
Ossipee Mountain Electronics	\$	67.20
Plaisted, Gloria	\$	136.75
Rymes Heating Oil	\$	51.50
Salmon Press, Inc.	\$	139.06
United States Cellular	\$	<u>412.88</u>
	\$	<u>21,463.22</u>

### Care of Trees

Don's Tree Service	\$	9,000.00
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## HIGHWAYS AND STREETS

### 18. Town Maintenance

*Salaries ( full and part-time employees )	\$	263,051.15
ABB-KIN & Sons, Inc.	\$	600.00
Airgas, Inc.	\$	897.01
Alltex	\$	3,672.52
Ambrose Bros, Inc.	\$	33,120.69
Arrow Equipment	\$	5,945.00
Atco International	\$	127.25
B.B. Chain, Inc.	\$	127.40
Beauregard Equipment	\$	214.29
Bickford, Everett - Outside Contractor	\$	560.00
Blue Seal Feeds	\$	690.00
Capital Well CO., Inc.	\$	11,232.50
Case Credit	\$	8,726.34
Clifford, Martin - Outside Contractor	\$	9,800.00
Coastal Maintenance Supplies	\$	3,897.34
Cohen Steel Supply, Inc.	\$	772.05
Donbeck Sales	\$	2,134.05
Dow Sand & Gravel	\$	142.99
First Bankcard Center	\$	110.61
Franklin Paint Co., Inc.	\$	2,652.60
Fred Fuller Oil Co.	\$	9,804.94
Future Supply Co.	\$	526.35
Hazelton, RC Company, Inc.	\$	7,625.55
Heath, E.M., Inc.	\$	1,431.54
Howard P. Fairfield, Inc.	\$	2,274.33
International Knife & Saw	\$	84.00
Irving Heating Oil	\$	4,142.90
Irving Oil Corporation	\$	1,064.48
Jordan Equipment	\$	9,167.47
Komatsu Financial Ltd.	\$	12,810.29
Lloyd, W.S., Inc.	\$	8,100.00
Mackenzie Auto Parts, Inc.	\$	430.64
Maple Ridge Septic Service	\$	195.50
Mark Richter's Repair	\$	612.20
Merriam Graves of VT. Corp.	\$	1,728.25
Munce's Lubricants	\$	1,559.87
Munce's Superior, Inc.	\$	282.35

NH Electric Cooperative, Inc.	\$	5,357.97
Northeast Tire Service	\$	45.00
Onestar Long Distance, Inc.	\$	413.03
Ossipee Auto Parts	\$	4,125.05
Ossipee Mountain Electronics	\$	754.66
Pemi Glass & Mirror	\$	58.00
Perkins, Frank	\$	224.00
Pike Industries, Inc.	\$	4,700.91
Pinpoint	\$	1,684.00
R.A.K. Industries	\$	13,517.33
Reed Minerals	\$	163.50
Richardson, Edward - Outside Contractor	\$	13,207.50
Robbins Auto Parts	\$	76.54
Ruel Sweeping Service	\$	12,537.50
STS Cleaning	\$	1,208.78
Treasurer, St. of New Hampshire	\$	651.12
Tri-State Fire Protection, Inc.	\$	126.30
Viking Tire & Alignment	\$	9.95
Vulcan, Inc.	\$	228.30
W.E. Aubuchon Co., Inc.	\$	257.50
Wakefield, E.A.	\$	816.80
Waste Management of N.H.	\$	921.73
Whitten Construction, Inc.	\$	5,080.00
Windy Ridge Corp.	\$	410.60
Wolfeboro Power Equip., Co., Inc.	\$	51.80
Zee Medical Service Co.	\$	37.60

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**\$ 476,979.92**

**General Highway**

Ambrose Bros, Inc.	\$	13,960.00
JAF Industries, Inc.	\$	6,016.80
Morton Salt	\$	25,453.34

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**\$ 45,430.14**

**Private Roads - Plowing**

Ambrose Bros., Inc.	\$	20,940.00
Bickford, Everett - Outside Contractor	\$	330.00
Catch Clean Basins - Outside Contractor	\$	6,841.55
Colarusso, Michael - Outside Contractor	\$	3,532.75
Davis, Craig - Outside Contractor	\$	1,057.50
Dolbier Property Services - Outside Contractor	\$	14,854.25
Dunleavy, Paul - Outside Contractor	\$	165.00



Future Group - Outside Contractor	\$	429.00
Lewis, William - Outside Contractor	\$	536.25
Morton Salt	\$	38,180.31
Packard Seasonal Services, LLC - Outside Contract.	\$	11,236.25
Richardson,Edward - Outside Contractor	\$	12.50
Sherkanowski,John - Outside Contractor	\$	1,635.00
Wakefield,John - Outside Contractor	\$	802.50

**\$ 100,552.86**

#### **Road Improvements - Block Grant**

Hambrook Land Surveying	\$	747.50
Louis Berger & Associates, Inc.	\$	19,438.51
Pike Industries, Inc.	\$	84,694.99
Treasurer, State of New Hampshire	\$	50.00

**\$ 104,931.00**

#### **Vehicle Maintenance**

Beauregard Equipment	\$	318.12
Bob Bryant's Wrecker Service	\$	250.00
Conway Truck Service	\$	6,818.83
Fairfield, Howard P. Inc.	\$	1,678.33
Franklin Paint Co.,Inc.	\$	1,138.75
Northeast Tire Service	\$	1,685.85
Ossipee Mountain Electronics	\$	461.75
Pemi Glass & Mirror	\$	300.00
RC Hazelton Company, Inc.	\$	394.09
Viking Tire & Alignment	\$	3,499.32

**\$ 16,545.04**

#### **19. Street Lighting**

NH Electric Cooperative, Inc.	\$	12,602.18
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#### **Holiday Lighting**

NH Electric Cooperative, Inc	\$	300.00
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#### **SANITATION:**

#### **20. Solid Waste Disposal**

*Salaries (full and part-time employees)	\$	128,896.96
Abbott Trucking	\$	121.30
Abbott Electric	\$	542.91
Alltex	\$	2,200.33
Ambrose Bros., Inc.	\$	1,358.75

Arrow Equipment Co.,Inc.	\$	780.25
Aubuchon, W.E., CO., Inc.	\$	67.27
Barrington Baler & Equipment	\$	1,374.20
Big Lake Home & Lumber	\$	231.22
Castlesprings	\$	120.00
Cohen Steel Supply, Inc.	\$	185.78
Cyber Junk	\$	986.40
D & N Family Security Co.	\$	180.00
Davis Enterprises	\$	1,064.00
Eastern Analytical, Inc.	\$	2,495.50
EMEDCO	\$	62.87
Howard P. Fairfield, Inc.	\$	156.00
Fred Fuller Oil Co.	\$	752.27
Hazelton, R.C., Company, Inc.	\$	409.00
Heath, E.M., Inc.	\$	324.62
Independent Color Press	\$	598.00
Jordan Equipment Co.	\$	589.85
King, Dennis	\$	56.55
Lakes Region General Hospital	\$	277.83
Louis Berger Group, Inc.	\$	1,300.00
LRGH Healthcare	\$	53.51
Mark Richter's Repair	\$	333.56
NH Electric Cooperative, Inc.	\$	2,414.85
N.H.O.H.A.	\$	109.50
Northeast Resource Recovery	\$	687.03
Onestar Long Distance, Inc.	\$	371.14
Ossipee Auto Parts	\$	114.02
Pemi Glass & Mirror	\$	499.97
Perkins, Frank H.	\$	140.00
Person's Concrete, LLC.	\$	300.00
Recycling Services, Inc.	\$	843.28
Rymes Heating Oil	\$	431.07
Sebago Scales	\$	601.50
Stericycle, Inc.	\$	708.00
STS Cleaning Services	\$	624.60
Treasurer, State of New Hampshire	\$	634.00
Tri-State Fire Protection, Inc.	\$	92.10
Viking Tire & Alignment	\$	117.25
Village Canvas	\$	450.00
Walnut Printing Specialties, Inc.	\$	350.00

Wastemanagement of NH	\$	164,561.09
Whitten Construction, Inc.	\$	6,925.00
Zee Medical Service Co.	\$	207.06
	\$	<u>326,700.39</u>

**WELFARE:**

**22. Direct/General Assistance**

*Salaries (full and part-time employees)	\$	5,819.52
Blauvelt, Richard	\$	315.65
Blue, Thomas & Becky	\$	350.00
Brooks Drug Inc.	\$	6,294.62
Clay Rental Properties	\$	425.00
Coe House Restaurant	\$	12.16
Dolbier, Roger	\$	2,400.00
Ford Credit	\$	509.11
Fred Fuller Oil Co.	\$	449.70
Gregory, Robert	\$	1,100.00
Heath, E.M., Inc.	\$	69.64
Homecomings Financial	\$	1,385.67
Hume, Al	\$	800.00
Jacksons/Omni Food	\$	365.00
Lakes Region Water Co.	\$	277.51
Lampert Alan	\$	1,500.00
Martel, Randall	\$	1,300.00
Matterhorn Motor Lodge	\$	74.52
Meredith Village Savings Bank	\$	2,616.98
Nave, Dave	\$	1,500.00
NH Electric Cooperative, Inc.	\$	3,903.36
NH Housing Finance Authority	\$	1,554.04
NH Local Welfare Admin. Assoc.	\$	30.00
NH Municipal Association	\$	88.00
Nickerson, David W.	\$	500.00
Quandt, Shirley	\$	2,700.00
Rock, Suzanne L.	\$	300.00
Roy, Raymond & Sandra	\$	1,000.00
Senner, James	\$	300.00
Steinsky Enterprises	\$	1,300.00
Steinsky, Veronica	\$	5,750.00
Verizon	\$	23.08
	\$	<u>45,013.56</u>

## HEALTH & SOCIAL SERVICES:

<b>Carroll County Mental Health</b>	<b>\$</b>	<b>1,433.00</b>
<b>Nurse Service</b>		
*Salaries (full and part-time employees)	\$	138,652.84
Adco	\$	1,265.34
Always on Call Answering Service	\$	1,244.25
Arch	\$	338.64
Aventis Pasteur	\$	2,015.00
Beacon Health	\$	164.00
Borbidge, Brad P.A.	\$	4,770.00
Briggs Health Care	\$	101.12
Brooks Drug Inc.	\$	142.14
Caring	\$	49.00
Carroll County Health & Home	\$	8,701.50
Colby, Renee	\$	720.00
Community Health & Hospice	\$	870.84
Conway Office Products	\$	51.20
Dow, Elizabeth	\$	1,421.28
Earthlink Inc.	\$	355.60
Gulf South Medical Supply	\$	4,112.57
H.C.A.N.H.	\$	3,251.27
Harty,Deana	\$	47.10
HCFA Laboratory Program	\$	150.00
Home Healthcare Nurse	\$	33.95
Hopkins Medical Products	\$	276.30
Independence Medical	\$	254.75
Infosys, Inc.	\$	4,044.00
King,Jeri	\$	1,139.64
LeMien,Cindy	\$	60.00
Lippincott-Raven Publishers	\$	45.95
LRGHealthcare	\$	130.00
McLean,Joanne	\$	24,930.00
Meredtih Office Products	\$	16.75
Miss Print	\$	135.00
Murphy,Joanne D.	\$	4,725.00
NH Falls Task Force	\$	15.00
NH Technical Institute	\$	49.00
NSO-Nursing Service Organization	\$	267.00



Onestar Long Distance, Inc.	\$	1,067.22
Peaslee, Debra	\$	915.22
Perkins, Frank H.	\$	300.00
Postmaster, U.S.	\$	20.00
Quill Corporation	\$	270.33
Red Hill Health Center	\$	100.00
Rural Home Care Network	\$	1,000.00
Rural Home Health Network	\$	2,000.00
Speare Memorial Hospital	\$	78.06
Staples Credit Plan	\$	429.27
STS Cleaning	\$	1,227.28
Summit Business Group, LLC.	\$	30.00
Twin Rivers Office Machines	\$	412.50
United States Postal Service	\$	393.92
Verizon - Yellow Pages	\$	2,316.07
	\$	<u>215,105.90</u>

<b>Starting Point</b>	<b>\$</b>	<b>1,000.00</b>
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<b>American Red Cross</b>	<b>\$</b>	<b>1,400.00</b>
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<b>White Mountain Comm. Health Ctr.</b>	<b>\$</b>	<b>335.00</b>
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<b>Community Action Program</b>	<b>\$</b>	<b>5,000.00</b>
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<b>Center of Hope</b>	<b>\$</b>	<b>-</b>
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<b>VNA Hospice</b>	<b>\$</b>	<b>727.00</b>
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<b>Interlakes Daycare Center</b>	<b>\$</b>	<b>1,427.00</b>
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<b>Meals-On-Wheels</b>	<b>\$</b>	<b>3,000.00</b>
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<b>Winnepesaukee Wellness Center</b>	<b>\$</b>	<b>4,000.00</b>
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#### **CULTURE AND RECREATION:**

#### **23. Recreation**

*Salaries (full and part-time employees)	\$	106,663.97
Abbott Electric	\$	114.02

Advantage Tennis, Inc.	\$	162.80
American Red Cross	\$	378.45
Arch	\$	47.97
Aubuchon Hardware	\$	340.45
B-B Goals, Inc.	\$	680.00
Carroll County Recreation Department	\$	150.00
Castlesprings	\$	120.00
Citizen Publishing Company	\$	184.80
Collegiate Pacific	\$	418.42
Dad's Market	\$	57.86
Design Stitchin	\$	40.00
Dillion,Christopher	\$	493.64
Dinn Bros.	\$	47.22
E.M. Heath, Inc.	\$	474.11
Engraving & Awards of NE,Inc.	\$	200.00
Family Fun	\$	16.95
FCG Networks	\$	210.00
First Bankcard Center	\$	3,967.79
First Student, Inc.	\$	7,969.82
Fred Fuller Oil Co.	\$	191.23
Future Supply Company	\$	456.55
Goal Sporting Goods, Inc.	\$	767.00
Greene, Herb	\$	86.28
Hardaway, Henry Jr.	\$	1,280.00
Independent Color Press	\$	52.00
Jo-Jo's Country Store	\$	100.50
Keep America Beautiful, Inc.	\$	307.25
Keith's II Sporting Goods	\$	6,556.45
Kueth, Donna	\$	603.17
Lakes Region Computer	\$	989.00
Lakourt Tennis	\$	195.00
Lees Mills Road Repairs	\$	825.00
Lifeguard Store, The	\$	403.35
Mac-Durgin Business System	\$	64.95
Manchester Safety Specialist	\$	160.00
Maple Ridge Septic Service	\$	5,814.47
Marine Rescue Products	\$	85.75
Martin, John	\$	150.00
Moore Medical Corp.	\$	332.50
NH Electric Cooperative, Inc.	\$	1,356.86

NHRPA	\$	110.00
Northern NE Recreation & Park	\$	140.00
NTL. Recreation & Park Assoc.	\$	130.00
Omni Signs, LLC.	\$	85.00
Onestar Long Distance, Inc.	\$	1,796.07
Parafunalia	\$	202.00
Pemi Glass & Mirror	\$	76.00
Perkins, Frank H.	\$	174.40
Postmaster, U.S.	\$	20.00
Reliable Corp.	\$	1,103.66
S & S Arts & Crafts	\$	443.81
Salmon Press, Inc.	\$	80.00
Sam's Club	\$	90.00
Smith, Tyler	\$	39.73
STS Cleaning	\$	838.60
Tolman, Cynthia	\$	91.06
Treasurer, St. of New Hampshire	\$	227.00
U.S. Cellular	\$	424.33
Verizon	\$	363.90
Walnut Printing Specialties, Inc.	\$	350.00
Xerox Corporation	\$	389.15
YMCA Program Store	\$	34.24
	<b>\$</b>	<b>150,724.53</b>

#### 24. Library

*Salaries (full and part-time employees)	\$	70,643.13
Jackson, Patience K.	\$	4,318.04
Moultonborough Library Treasurer	\$	37,000.00
R.A.Dunlap & Sons, Inc.	\$	4,215.00
	<b>\$</b>	<b>116,176.17</b>

#### 25. Patriotic Purposes

Bektash Mini Patrol	\$	400.00
Charest, Edward	\$	25.00
Floral Creations	\$	105.00
Garry, Kathleen	\$	161.80
Greene, Frank E.	\$	25.00
Johnson, Elder Hoyette	\$	25.00
Mad Bavarian Band	\$	500.00
Moultonborough Lions Club	\$	500.00
Window Designs	\$	1,458.91
	<b>\$</b>	<b>3,200.71</b>

**Band Concerts**

Blake Mt. Country Band	\$	250.00
East Bay Jazz Band	\$	650.00
Old Time Radio Gang	\$	750.00
Woodchucks Revenge	\$	350.00
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	\$	2,000.00

**Fireworks**

Center Harbor Town Office	\$	1,000.00
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**Pathway Grant**

Bergeron, H.E.	\$	21,460.00
Moultonborough Pathway	\$	13,540.00
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	\$	35,000.00

**Senior Needs Feasibility Study**

Coogan, Gerald J., AICP	\$	2,500.00
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**CONSERVATION:****27. Conservation Commission**

Knight, Alexis	\$	41.99
Minkow, Peter, Law Office of	\$	350.00
		<hr/>
	\$	391.99

**Household Hazardous Waste Day**

Heath, E.M., Inc.	\$	149.26
Safety-Kleen Inc.	\$	3,867.50
Treasurer, State of New Hampshire	\$	20.00
Waste Management of NH	\$	260.36
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	\$	4,297.12

**Ice Skating Rink**

Omni Signs, LLC.	\$	168.00
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**Aquatic Control**

Aquatic Control Technology, Inc.	\$	9,500.00
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**DEPT SERVICE:****28. Principal of Long - Term Bonds & T.A.N.**

Citizen's Bank	\$	250,000.00
Devine, Millimet & Branch	\$	1,976.61
Laconia Savings Bank	\$	3,525.00
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	\$	255,501.61



**OPERATING TRANSFERS OUT:****34. To Capital Reserve Funds**

Municipal Building - Trustees of Trust Funds	\$ 300,000.00
Highway Department - Trustees of Trust Funds	\$ 25,000.00
Firefighting Equipment - Trustees of Trust Funds	\$ 30,000.00
Wastemanagement - Trustees of Trust Funds	\$ 5,000.00
Reappraisal - Trustees of Trust Funds	\$ 10,000.00
Library Expansion - Trustees of Trust Funds	\$ 45,000.00
Police Department Comm. Equip	\$ 10,000.00
Assessment Certification	\$ 15,000.00
Tennis Court Reconstruction	\$ 25,000.00
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	\$ 465,000.00

**35. To Trust and Agency Funds**

Landfill Development Maintenance Fund	\$ -
Road Sealing/Paving Maintenance Fund	\$ 175,000.00
Historical Society Maintenance Fund	\$ 1,000.00
Rangeway Maintenance Fund	\$ -
Playground Improvement Maintenance Fund	\$ 7,500.00
Dry Hydrant Maintenance Fund	\$ 2,500.00
RRP-WMF Maintenance Fund	\$ 50,000.00
Lee's Mills Maintenance Fund	\$ 1,800.00
Christmas Maintenance Fund	\$ 500.00
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	\$ 238,300.00

**EDUCATION:****36. School District**

Treasurer	\$ 7,588,676.00
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**PAYMENTS TO OTHER GOVERNMENT DIVISIONS:****37. County Tax**

Treasurer, Carroll County	\$ 1,394,124.00
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**38. Discounts, Refunds and Abatements**

\$ 32,765.43

**TOTAL PAYMENTS FOR ALL PURPOSES:** \$ 16,186,395.14

Tax Collector Liens \$ 191,304.44

**TOTAL PAYMENTS** \$ 16,377,699.58

**Fire Truck**

C & S Specialties, Inc.	\$	5,252.46
Central States Fire Apparatus	\$	158,816.00
Fire Tech & Safety	\$	1,254.49
Lakes Region Fire Apparatus	\$	2,613.45
Ossipee Mountain Electronics	\$	5,928.10
Tri-State Fire Protection	\$	292.50
	\$	<u>174,157.00</u>

**Fire Equipment - Bunker Gear**

Fire Tech & Safety	\$	1,437.60
Public Safety Center	\$	401.16
	\$	<u>1,838.76</u>

**Police Department Equipment**

Kustom Signals, Inc.	\$	8,540.00
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**Wastemanagement Capital Reserve Fund**

AEL A Division of Mobile Storage	\$	2,050.00
Leavitt Business Management	\$	4,990.00
	\$	<u>7,040.00</u>

**Expenditures from Trust and Agency Funds****Police Department Comm. Equip**

Motorola Credit Corp.	\$	7,371.51
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**Dry Hydrant Maintenance Fund**

American Fire Hose-Cabinet, Inc.	\$	1,054.35
Fire Tech & Safety of N.E.	\$	1,779.70
Water Industries, Inc.	\$	262.62
	\$	<u>3,096.67</u>

**Playground Improvement Maintenance Fund**

T.D.K. Enterprises, Inc.	\$	1,990.00
Tennis Courts of NH	\$	1,500.00
	\$	<u>3,490.00</u>

**Historical Society Maintenance Fund**

Oxton Landscaping & Property Care	\$	565.00
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**Road Sealing/Paving Maintenance Fund**

Louis Berger Group, Inc.	\$	5,494.60
Pike Industries, Inc.	\$	260,990.96
	\$	<u>266,485.56</u>

**30. Interest Expense - T.A.N. & Notes**

Citizen's Bank	\$	91,776.39
Laconia Savings Bank	\$	28,187.50
	\$	<u>119,963.89</u>

**CAPITAL OUTLAY:****Life Safety Building**

Clean Air Concepts	\$	4,713.10
Ames Associates	\$	3,085.00
Capital Well Co., Inc.	\$	10,935.00
Chicoine, Gary - Construction Corp.	\$	1,497,934.53
David M. Dolan - Associates	\$	2,726.75
First Bankcard Center	\$	2,835.10
HKT Architects	\$	71,965.00
Hodge Agency	\$	6,250.00
NEDSS, Inc.	\$	45,947.61
New England Testing Co., Inc.	\$	2,023.00
NH Electric Cooperative	\$	366.21
Paramount Press Laconia Offset	\$	1,096.00
Pike Industries, Inc.	\$	17,546.00
Rymes Heating Oil	\$	<u>1,364.86</u>
	\$	<b>1,668,788.16</b>

**32. Mach, Vehicles, and Equipment****New Equipment**

Baker Bags	\$	288.52
First Bankcard Center	\$	2,829.04
GOV. Connections, Inc.	\$	1,433.52
MCCT	\$	261.30
NNEREN	\$	345.00
Northern Data Systems	\$	1,600.00
Staples Credit Plan	\$	863.44
Turpin, Robin - Artist	\$	<u>750.00</u>
	\$	<b>8,370.82</b>

**Cruiser**

Miller Auto Dealerships	\$	20,392.00
Motorola	\$	4,117.00
Ossipee Mountain Electronics	\$	<u>4,465.50</u>
	\$	<b>28,974.50</b>

TRUST FUNDS - TOWN OF MOULTONBOROUGH

REPORT OF THE TRUST FUNDS

PRINCIPAL

INCOME

12/31/02

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR LOSSES ON SECURITIES	WITHDRAWALS	BALANCE END OF YEAR	BALANCE BEGINNING YEAR	%	AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
05/28/54	ADAMS, HANNAH	CEMETERY	COMMON TRUST	3.54 %	\$ 350.00				\$ 350.00	\$ 239.15	3.60 %	\$ 19.43	\$ 19.43	\$ 239.15	\$ 589.15
01/04/83	BANFIELD, EDITH & MARK	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 90.49	2.39 %	\$ 12.88	\$ 12.88	\$ 90.49	\$ 390.49
	BEAN, JOSIAH N.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 5.86	\$ 5.86	\$ 77.56	\$ 177.56
04/22/60	BEEDÉ, D. EARLE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 45.25	0.89 %	\$ 4.79	\$ 4.79	\$ 45.25	\$ 145.25
06/29/62	BERRY, LORAN	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 51.71	0.93 %	\$ 5.00	\$ 5.00	\$ 51.71	\$ 151.71
01/04/45	BICKFORD, E.S.	CEMETERY	COMMON TRUST	10.10 %	\$ 1,000.00				\$ 1,000.00	\$ 814.42	11.09 %	\$ 59.83	\$ 59.83	\$ 814.42	\$ 1,814.42
12/29/63	CLEMENT, DAVID & FREEMAN	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 206.84	3.10 %	\$ 16.71	\$ 16.71	\$ 206.84	\$ 506.84
06/18/90	CUFF, THOMAS	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 71.10	2.27 %	\$ 12.24	\$ 12.24	\$ 71.10	\$ 371.10
06/24/88	CURTIS, WILLIAM H	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 45.25	1.50 %	\$ 8.09	\$ 8.09	\$ 45.25	\$ 245.25
10/30/44	DAVIS, CORA E. & JR.	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 155.13	2.17 %	\$ 11.71	\$ 11.71	\$ 155.13	\$ 355.13
10/06/56	EDWARDS, JOHN, FRED, SOPHIE	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 187.45	2.98 %	\$ 16.07	\$ 16.07	\$ 187.45	\$ 487.45
02/01/54	GLINES, PEAVEY	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 135.74	2.05 %	\$ 11.07	\$ 11.07	\$ 135.74	\$ 335.74
08/08/30	GRAVES, JENNIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 5.86	\$ 5.86	\$ 77.56	\$ 177.56
06/05/29	GREEN, ADDIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 361.96	5.27 %	\$ 28.42	\$ 28.42	\$ 361.96	\$ 861.96
07/08/57	GREEN, RALPH E. & WILBUR S	CEMETERY	COMMON TRUST	5.05 %	\$ 500.00				\$ 500.00	\$ 187.45	2.98 %	\$ 16.07	\$ 16.07	\$ 187.45	\$ 487.45
05/31/57	HARTJEN, HELEN K	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 45.25	0.58 %	\$ 3.14	\$ 3.14	\$ 45.25	\$ 95.25
01/01/25	HUTCHINS, ROSETTA	CEMETERY	COMMON TRUST	0.51 %	\$ 50.00				\$ 50.00	\$ 161.59	2.21 %	\$ 11.92	\$ 11.92	\$ 161.59	\$ 361.59
11/01/29	JACLARD, STEPHEN	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 64.64	1.62 %	\$ 8.73	\$ 8.73	\$ 64.64	\$ 264.64
02/23/81	KELLEY PHINEAS	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 58.17	0.97 %	\$ 5.22	\$ 5.22	\$ 58.17	\$ 158.17
11/13/57	LEE, JOHN M. & GEORGE E.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 193.91	2.41 %	\$ 12.99	\$ 12.99	\$ 193.91	\$ 393.91
3/14/1893	LEE, WLM E. COM. OSSIPPEE MTN	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 45.25	0.65 %	\$ 3.52	\$ 3.52	\$ 45.25	\$ 106.62
07/30/37	MASON CEMETERY TRUST	CEMETERY	COMMON TRUST	0.62 %	\$ 61.37				\$ 61.37	\$ 51.71	0.93 %	\$ 5.00	\$ 5.00	\$ 51.71	\$ 151.71
07/11/61	MAYO, KATHERINE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 77.56	1.09 %	\$ 5.86	\$ 5.86	\$ 77.56	\$ 177.56
05/23/29	MOULTON, SARAH S	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 155.13	2.17 %	\$ 11.71	\$ 11.71	\$ 155.13	\$ 355.13
	PERKINS, LILLIEV	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 232.69	3.02 %	\$ 16.28	\$ 16.28	\$ 232.69	\$ 493.69
01/04/45	RED HILL CEMETERY	CEMETERY	COMMON TRUST	2.64 %	\$ 261.00				\$ 261.00	\$ 50.00	0.54 %	\$ 2.93	\$ 2.93	\$ 38.78	\$ 88.78
04/16/47	RICHARDSON, ANNA	CEMETERY	COMMON TRUST	0.51 %	\$ 50.00				\$ 50.00	\$ 45.25	0.58 %	\$ 3.14	\$ 3.14	\$ 45.25	\$ 95.25
03/18/04	RICHARDSON, ORLANDO	CEMETERY	COMMON TRUST	0.51 %	\$ 50.00				\$ 50.00	\$ 90.49	1.16 %	\$ 6.28	\$ 6.28	\$ 90.49	\$ 190.49
04/30/26	ROLLINS, JOHN A.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 323.18	4.42 %	\$ 23.85	\$ 23.85	\$ 323.18	\$ 723.18
04/12/35	SIBLEY, LEWIS A.	CEMETERY	COMMON TRUST	4.04 %	\$ 400.00				\$ 400.00	\$ 342.57	5.15 %	\$ 27.78	\$ 27.78	\$ 342.57	\$ 842.57
12/18/18	SINCLAIR, SARAH	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 90.49	1.16 %	\$ 6.28	\$ 6.28	\$ 90.49	\$ 190.49
01/18/54	SMITH, FLORENCE WENTWORTH	CEMETERY	COMMON TRUST	5.05 %	\$ 500.00				\$ 500.00	\$ 180.98	2.63 %	\$ 14.21	\$ 14.21	\$ 180.98	\$ 430.98
09/02/03	SMITH, JOSEPH	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 310.25	8.01 %	\$ 43.21	\$ 43.21	\$ 310.25	\$ 1,310.25
06/03/34	SMITH, WILLIAM	CEMETERY	COMMON TRUST	2.53 %	\$ 250.00				\$ 250.00	\$ 174.52	2.90 %	\$ 15.65	\$ 15.65	\$ 174.52	\$ 474.52
08/17/79	STUBBS, MARION E.	CEMETERY	COMMON TRUST	10.10 %	\$ 1,000.00				\$ 1,000.00	\$ 323.18	4.42 %	\$ 23.85	\$ 23.85	\$ 323.18	\$ 723.18
09/30/55	STURTEVANT, HOSEA JR & JOSIAH	CEMETERY	COMMON TRUST	3.03 %	\$ 300.00				\$ 300.00	\$ 77.56	1.09 %	\$ 5.86	\$ 5.86	\$ 77.56	\$ 177.56
3/14/1893	STURTEVANT, RICHARD	CEMETERY	COMMON TRUST	4.04 %	\$ 400.00				\$ 400.00	\$ 64.64	1.01 %	\$ 5.43	\$ 5.43	\$ 64.64	\$ 164.64
11/24/31	STURTEVANT, SARAH E.	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 71.10	1.05 %	\$ 5.64	\$ 5.64	\$ 71.10	\$ 171.10
07/29/16	VEASEY, ADDIE	CEMETERY	COMMON TRUST	1.01 %	\$ 100.00				\$ 100.00	\$ 161.59	2.21 %	\$ 11.92	\$ 11.92	\$ 161.59	\$ 361.59
12/05/52	WALLIS, ANNIE	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 19.39	0.27 %	\$ 1.46	\$ 1.46	\$ 19.39	\$ 44.39
01/04/45	WESTON, WM. H.	CEMETERY	COMMON TRUST	2.02 %	\$ 200.00				\$ 200.00	\$ 161.59	2.21 %	\$ 11.92	\$ 11.92	\$ 161.59	\$ 361.59
10/14/30	WIGGINS, ALICE R.	CEMETERY	COMMON TRUST	0.25 %	\$ 25.00				\$ 25.00	\$ 19.39	0.27 %	\$ 1.46	\$ 1.46	\$ 19.39	\$ 44.39
04/12/37	WORLD WAR MEMORIAL PLOT	CEMETERY	COMMON TRUST		\$ 9,897.37				\$ 9,897.37	\$ 6,463.64	100 %	\$ 539.53	\$ 539.53	\$ 6,463.64	\$ 16,361.01



TRUST FUNDS - TOWN OF MOULTONBOROUGH

REPORT OF THE TRUST FUNDS

PRINCIPAL

INCOME

12/31/02

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR LOSSES	WITHDRAWALS	BALANCE END OF YEAR	BEGINNING YEAR	%	AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
12/25/00	ALTMAN, MARTHA	LIBRARY	COMMON TRUST	2.07 %	\$ 1,125.00				\$ 1,125.00	\$ 180.39	2.07 %	\$ 44.12	\$ 44.12	\$ 180.39	\$ 1,305.39
01/01/85	BAGDASARIAN, ELENA	LIBRARY	COMMON TRUST	0.18 %	\$ 100.00				\$ 100.00	\$ 17.18	0.19 %	\$ 3.96	\$ 3.96	\$ 17.18	\$ 117.18
05/24/89	BEHR, ISABELLE	LIBRARY	COMMON TRUST	1.24 %	\$ 675.00				\$ 675.00	\$ 111.67	1.25 %	\$ 26.59	\$ 26.59	\$ 111.67	\$ 786.67
03/02/93	BENNETT, NORMAN	LIBRARY	COMMON TRUST	0.05 %	\$ 25.00				\$ 25.00	\$ 2.51	0.04 %	\$ 0.93	\$ 0.93	\$ 2.51	\$ 27.51
01/01/86	BROWN, EVELYN	LIBRARY	COMMON TRUST	0.46 %	\$ 250.00				\$ 250.00	\$ 42.95	0.46 %	\$ 9.90	\$ 9.90	\$ 42.95	\$ 292.95
05/31/91	CARSON, ROBERT M	LIBRARY	COMMON TRUST	1.79 %	\$ 975.00				\$ 975.00	\$ 154.62	1.79 %	\$ 38.19	\$ 38.19	\$ 154.62	\$ 1,129.62
02/01/91	CHESSLEY, MYRON	LIBRARY	COMMON TRUST	3.64 %	\$ 1,980.00				\$ 1,980.00	\$ 77.39	3.63 %	\$ 77.39	\$ 77.39	\$ 154.62	\$ 2,289.25
05/19/94	CLIFFORD, MARY E	LIBRARY	COMMON TRUST	1.84 %	\$ 1,000.00				\$ 1,000.00	\$ 154.62	1.83 %	\$ 39.03	\$ 39.03	\$ 154.62	\$ 1,154.62
11/23/87	COYNE, JOHN V	LIBRARY	COMMON TRUST	0.99 %	\$ 540.00				\$ 540.00	\$ 85.90	0.99 %	\$ 21.16	\$ 21.16	\$ 85.90	\$ 625.90
09/28/87	DAVENPORT, MILDRED	LIBRARY	COMMON TRUST	0.45 %	\$ 245.00				\$ 245.00	\$ 42.95	0.46 %	\$ 9.73	\$ 9.73	\$ 42.95	\$ 287.95
05/09/89	DAVIS, FRED E	LIBRARY	COMMON TRUST	0.78 %	\$ 425.00				\$ 425.00	\$ 68.72	0.78 %	\$ 16.69	\$ 16.69	\$ 68.72	\$ 483.72
03/02/93	DUNLAP, JOHN F	LIBRARY	COMMON TRUST	0.54 %	\$ 295.00				\$ 295.00	\$ 42.95	0.54 %	\$ 11.42	\$ 11.42	\$ 42.95	\$ 337.95
01/11/78	FARNHAM, HERBERT	LIBRARY	COMMON TRUST	0.22 %	\$ 120.55				\$ 120.55	\$ 17.18	0.22 %	\$ 4.66	\$ 4.66	\$ 17.18	\$ 137.73
07/11/89	FOSS, M VERNIA	LIBRARY	COMMON TRUST	0.47 %	\$ 255.00				\$ 255.00	\$ 42.95	0.47 %	\$ 10.07	\$ 10.07	\$ 42.95	\$ 297.95
02/01/65	FRENCH, GEO. B	LIBRARY	COMMON TRUST	0.18 %	\$ 100.00				\$ 100.00	\$ 17.18	0.19 %	\$ 3.96	\$ 3.96	\$ 17.18	\$ 117.18
06/12/37	FRENCH, MARTHA	LIBRARY	COMMON TRUST	6.45 %	\$ 3,510.25				\$ 3,510.25	\$ 558.36	6.45 %	\$ 137.53	\$ 137.53	\$ 558.36	\$ 4,068.61
09/01/89	FRYE, CLARENCE H	LIBRARY	COMMON TRUST	0.87 %	\$ 475.00				\$ 475.00	\$ 77.31	0.88 %	\$ 18.67	\$ 18.67	\$ 77.31	\$ 552.31
07/01/88	HADAM, J F	LIBRARY	COMMON TRUST	5.69 %	\$ 3,100.00				\$ 3,100.00	\$ 489.64	5.69 %	\$ 121.34	\$ 121.34	\$ 469.64	\$ 3,569.64
09/27/02	HARE, MADELEINE H.	LIBRARY	COMMON TRUST	0.00 %	\$ -	\$ 1,200.00			\$ 1,200.00	\$ 34.36	0.00 %	\$ 3.26	\$ 3.26	\$ 34.36	\$ 1,200.00
01/31/84	HATCH, MILDRED	LIBRARY	COMMON TRUST	0.36 %	\$ 195.00				\$ 195.00	\$ 7.75	0.36 %	\$ 7.75	\$ 7.75	\$ 34.36	\$ 229.36
05/11/92	HORAN, CYNTHIA C	LIBRARY	COMMON TRUST	0.47 %	\$ 255.00				\$ 255.00	\$ 42.95	0.47 %	\$ 10.07	\$ 10.07	\$ 42.95	\$ 297.95
04/28/98	LEARNED, KATHYRN M	LIBRARY	COMMON TRUST	26.65 %	\$ 14,511.78	\$ 2,000.00			\$ 16,511.78	\$ 2,284.99	26.64 %	\$ 567.79	\$ 567.79	\$ 2,284.99	\$ 18,796.77
03/02/93	LINCOLN, BARBARA	LIBRARY	COMMON TRUST	0.11 %	\$ 60.00				\$ 60.00	\$ 8.59	0.11 %	\$ 2.32	\$ 2.32	\$ 8.59	\$ 68.59
10/26/81	LOCKE, SHERMAN S	LIBRARY	COMMON TRUST	0.37 %	\$ 200.00				\$ 200.00	\$ 34.36	0.37 %	\$ 7.92	\$ 7.92	\$ 34.36	\$ 234.36
05/19/94	MACKINNON, JANET L	LIBRARY	COMMON TRUST	1.84 %	\$ 1,000.00				\$ 1,000.00	\$ 154.62	1.83 %	\$ 39.03	\$ 39.03	\$ 154.62	\$ 1,154.62
08/06/92	MACPHAIL, BARBARA M	LIBRARY	COMMON TRUST	0.73 %	\$ 400.00				\$ 400.00	\$ 85.90	0.77 %	\$ 16.43	\$ 16.43	\$ 85.90	\$ 485.90
04/22/69	MARTIN, CAPT. STEVEN	LIBRARY	COMMON TRUST	1.22 %	\$ 663.00				\$ 663.00	\$ 103.08	1.22 %	\$ 25.90	\$ 25.90	\$ 103.08	\$ 766.08
02/24/89	MAY, JOHN W	LIBRARY	COMMON TRUST	1.27 %	\$ 690.00				\$ 690.00	\$ 103.08	1.26 %	\$ 26.81	\$ 26.81	\$ 103.08	\$ 793.08
09/27/80	MOULTONBORO LIBRARY MEM.	LIBRARY	COMMON TRUST	2.25 %	\$ 1,223.35				\$ 1,223.35	\$ 160.76	2.20 %	\$ 46.79	\$ 46.79	\$ 160.76	\$ 1,384.11
01/01/86	MUNROE, HAROLD H	LIBRARY	COMMON TRUST	0.69 %	\$ 375.00				\$ 375.00	\$ 60.13	0.69 %	\$ 14.71	\$ 14.71	\$ 60.13	\$ 435.13
01/01/87	PATERSON, G.H.	LIBRARY	COMMON TRUST	0.92 %	\$ 500.00				\$ 500.00	\$ 68.72	0.90 %	\$ 19.22	\$ 19.22	\$ 68.72	\$ 568.72
03/18/91	PLAISTED, RICHARD & ARLENE	LIBRARY	COMMON TRUST	0.09 %	\$ 50.00				\$ 50.00	\$ 17.18	0.11 %	\$ 2.27	\$ 2.27	\$ 17.18	\$ 67.18
12/26/00	RAND, JEANNE	LIBRARY	COMMON TRUST	2.55 %	\$ 1,390.00	\$ 500.00			\$ 1,890.00	\$ 214.76	2.55 %	\$ 54.25	\$ 54.25	\$ 214.76	\$ 2,104.76
02/27/92	REINER, JOHN & MARTHA	LIBRARY	COMMON TRUST	18.36 %	\$ 10,000.00				\$ 10,000.00	\$ 1,580.59	18.37 %	\$ 391.47	\$ 391.47	\$ 1,680.59	\$ 11,580.59
09/10/88	RICHARDS, ANNE H & GEORGE D	LIBRARY	COMMON TRUST	3.43 %	\$ 1,868.21				\$ 1,868.21	\$ 292.07	3.43 %	\$ 73.03	\$ 73.03	\$ 292.07	\$ 2,160.28
01/11/78	RICHMOND, MARY B	LIBRARY	COMMON TRUST	0.22 %	\$ 120.55				\$ 120.55	\$ 17.18	0.22 %	\$ 4.66	\$ 4.66	\$ 17.18	\$ 137.73
09/22/90	SCHMIDT, JULIA	LIBRARY	COMMON TRUST	1.28 %	\$ 695.00				\$ 695.00	\$ 111.67	1.28 %	\$ 27.27	\$ 27.27	\$ 111.67	\$ 806.67
06/28/86	SCOFIELD, STEPHEN	LIBRARY	COMMON TRUST	0.23 %	\$ 125.00				\$ 125.00	\$ 17.18	0.23 %	\$ 4.81	\$ 4.81	\$ 17.18	\$ 142.18
06/29/90	SEVERANCE, KATHERINE M	LIBRARY	COMMON TRUST	0.55 %	\$ 300.00				\$ 300.00	\$ 51.54	0.56 %	\$ 11.88	\$ 11.88	\$ 51.54	\$ 351.54
03/02/93	TAYLOR, ADELE V	LIBRARY	COMMON TRUST	2.40 %	\$ 1,307.00				\$ 1,307.00	\$ 206.16	2.40 %	\$ 51.15	\$ 51.15	\$ 206.16	\$ 1,513.16
01/11/78	THOMPSON, JESSIE G	LIBRARY	COMMON TRUST	0.22 %	\$ 120.55				\$ 120.55	\$ 17.18	0.22 %	\$ 4.66	\$ 4.66	\$ 17.18	\$ 137.73
01/01/87	VAPPI, JOSEPHINE V	LIBRARY	COMMON TRUST	1.68 %	\$ 915.00				\$ 915.00	\$ 146.03	1.68 %	\$ 35.87	\$ 35.87	\$ 146.03	\$ 1,061.03
05/01/74	VISSER, JUNE	LIBRARY	COMMON TRUST	1.43 %	\$ 779.38				\$ 779.38	\$ 120.26	1.43 %	\$ 30.41	\$ 30.41	\$ 120.26	\$ 899.64
01/31/84	WAKEFIELD, WILLIS & LEAH	LIBRARY	COMMON TRUST	1.82 %	\$ 990.00				\$ 990.00	\$ 154.62	1.82 %	\$ 38.69	\$ 38.69	\$ 154.62	\$ 1,144.62
08/15/92	WALKER, DONALD L	LIBRARY	COMMON TRUST	0.28 %	\$ 150.00				\$ 150.00	\$ 25.77	0.28 %	\$ 5.94	\$ 5.94	\$ 25.77	\$ 175.77
01/31/84	WIGGINS, DORTHA	LIBRARY	COMMON TRUST	0.70 %	\$ 380.00				\$ 380.00	\$ 60.13	0.70 %	\$ 14.88	\$ 14.88	\$ 60.13	\$ 440.13

100 % \$ 54,459.62 \$ 3,700.00 \$ - \$ 58,159.62 \$ 8,590.19 100 \$ 2,134.58 \$ 2,134.58 \$ 8,590.19 \$ 66,749.81

# TRUST FUNDS TOWN OF MOULTONBOROUGH

REPORT OF THE TRUST FUNDS OF THE TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE ON DECEMBER 31, 2002

Date of Creation	Name of Trust Fund	Purpose	How Invested	PRINCIPAL			INCOME					Grand Total Principal & Income
				Balance Beginning Year	New Funds Created	Withdrawals	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During year	Balance End of Year	
	Principal Trust	Library	CD80003284	54,459.62	3,700.00	-	58,159.62	8,590.19	2,134.58	2,134.58	8,590.19	66,749.81
	Accumulated Trust	Cemetery	CD80003286	9,897.37	-	-	9,897.37	6,463.64	539.51	539.51	6,463.64	16,361.01
1986	Duclos Fund	Memorial	CD3001982	7,085.00	300.00	-	7,385.00	434.67	241.20	434.67	241.20	7,626.20
1989	Highway Fund	Equipment	CD80003281	56,467.56	25,000.00	50,000.00	31,467.56	29,510.43	2,835.12	-	32,345.55	63,813.11
1995	Road Sealing/Paving	Maintenance	CD30001232	211,031.21	175,000.00	266,485.56	119,545.65	10,350.89	7,300.07	-	17,650.96	137,196.61
1989	Fire Fighting	Equipment	CD80004762	158,882.71	32,700.00	-	191,582.71	34,004.06	6,370.18	-	40,374.24	231,956.95
1995	Rangeway Fund	Maintenance	CD80004759	21,385.00	-	-	21,385.00	7,241.86	943.97	-	8,185.83	29,570.83
2001	Cemetery Fund	Land & Dev.	CD30001012	-	-	-	-	12,274.45	404.74	-	12,679.19	12,679.19
1995	Historical Fund	Maintenance	CD80004141	10,414.19	1,000.00	565.00	10,849.19	3,579.27	461.43	-	4,040.70	14,889.89
1993/99	Appraisal Fund	Appraisals	CD80003279	5,000.00	10,000.00	-	15,000.00	1,735.41	222.10	-	1,957.51	16,957.51
1995	Playground Fund	Maint./Improv.	CD30001013	5,976.81	7,500.00	3,490.00	9,986.81	3,190.52	302.29	-	3,492.81	13,479.62
1995/99	Dry Hydrant	Maintenance	CD80004140	11,184.19	2,500.00	3,096.67	10,587.52	1,812.24	428.55	-	2,240.79	12,828.31
1993	Municipal Building	New Bldgs.	CD80003278	906,858.03	300,000.00	1,200,000.00	6,858.03	156,687.44	35,070.42	-	191,757.86	198,615.89
1997	Waste Management	Containers	CD30001005	17,004.00	5,000.00	7,040.00	14,964.00	3,659.22	681.37	-	4,340.59	19,304.59
1995	Landfill Dev. Maint.	Dev./Maint	CD80004558	-	-	-	-	20,100.73	662.82	-	20,763.55	20,763.55
2001	Public Library	Expansion	CD30002307	5,000.00	45,000.00	-	50,000.00	-	164.87	-	164.87	50,164.87
2002	Police Comm. Equip Fund	Capital Reserve	CD30002530	-	10,000.00	7,371.51	2,628.49	-	-	-	-	2,628.49
2002	Assessment Cert. Fund	Capital Reserve	CD30002532	-	15,000.00	-	15,000.00	-	-	-	-	15,000.00
2002	Tennis Court Recon.Fund	Capital Reserve	CD30002531	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00
2002	WMRRP- Fund	Maintenance	CD30002529	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00
2002	Lee's Mill Fund	Maintenance	CD30002533	-	1,800.00	-	1,800.00	-	-	-	-	1,800.00
2002	Christmas Maint. Fund	Maintenance	CD30002528	-	500.00	-	500.00	-	-	-	-	500.00
1992	SAU 45/School Bldg.	Renos. Bldgs	CD30001414	32,408.00	50,000.00	-	82,408.00	19,112.58	2,126.15	-	21,238.73	103,646.73
	SAU 45/SP Education	Sp.Education	CD30001527	82,747.71	-	-	82,747.71	20,252.20	3,442.94	-	23,695.14	106,442.85
GRAND TOTALS				1,595,801.40	760,000.00	1,538,048.74	817,752.66	338,999.80	64,332.31	3,108.76	400,223.35	1,217,976.01

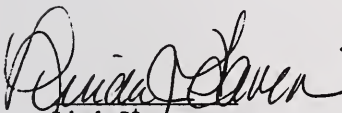
Report of the  
Trustees of the Trust Funds  
Town of Moultonborough  
For the  
Year ending December 31, 2002

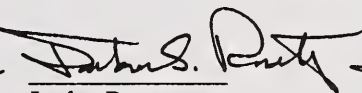
The Trustees of the Trust Funds of the Town of Moultonborough reported to the State of New Hampshire, a yearend funds total of \$1,217,976.01.

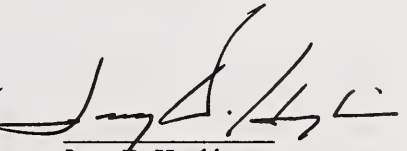
In March of 2002, six new capital reserve and maintenance Funds were adopted at Town Meeting bringing the total number of funds and common trusts at yearend to twenty-four.

One new fund was created and added to the Library Common Trust. There are 45 funds managed in the Library Common Trust and 43 funds in the Cemetery Common Trust

The Trustees reviewed, modified, and adopted an Investment policy for 2003. The Trust Funds of the Town of Moultonborough are invested in savings accounts and certificates of deposit in the Meredith Village Savings Bank. Annually, the Trustees review and compare rates at competing institutions, including the New Hampshire Public Deposit Investment Pool to insure that the Towns funds are invested in the best product.

  
Linda Haven

  
Jordan Prouty

  
Jerry D. Hopkins

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

**Financial Statements**

**December 31, 2002**

**and**

**Independent Auditor's Report**



# Vachon, Clukay & Co., PC

*Certified Public Accountants*

45 Market Street  
Manchester, New Hampshire 03101-1932  
(603) 622-7070  
FAX: 622-1452

## INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen  
Town of Moultonborough, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Moultonborough, New Hampshire, as of and for the year ended December 31, 2002, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Moultonborough, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with accounting principles generally accepted in the United States of America. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues in its General Fund, which were not received in cash within sixty days of year end as required by accounting principles generally accepted in the United States of America (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease of the undesignated General Fund balance by an amount, which is indeterminable due to the timing of this engagement, would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Moultonborough, New Hampshire, as of December 31, 2002 and the results of its operations and cash flows of its non-expendable trust funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the general purpose financial statements of the Town of Moultonborough, New Hampshire taken as a whole. The combining financial

statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Moultonborough, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the general purpose financial statements taken as a whole.

*Vachon, Clukay & Co., PC*

January 29, 2003

EXHIBIT A  
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE  
Combined Balance Sheet - All Fund Types and Account Groups  
December 31, 2002

	Governmental Fund Types		Fiduciary Fund Types	Account Group	Totals	
	General	Special Revenue	Trust and Agency	General Long- Term Debt	(Memorandum Only) 2002	2001
<b>ASSETS</b>						
Cash	\$ 9,368,756	\$ 29,591	\$ 2,674		\$ 9,401,021	\$ 3,724,982
Investments	2,225,082	131,423	1,217,976		3,574,481	6,484,374
Taxes receivable	967,856				967,856	885,156
Accounts receivable	46,700				46,700	41,106
Due from other funds	154,318	4,914	889,775		1,049,007	87,559
Due from other governments	1,000				1,000	8,569
Amount available in expendable trust funds				\$ 20,763	20,763	20,101
Amount to be provided for retirement of general long-term obligations				3,302,152	3,302,152	2,021,479
Total Assets	<u>\$ 12,763,712</u>	<u>\$ 165,928</u>	<u>\$ 2,110,425</u>	<u>\$ 3,322,915</u>	<u>\$ 18,362,980</u>	<u>\$ 13,273,326</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Accounts payable					\$ -	\$ 53,083
Retainage payable	\$ 166,437				166,437	
Accrued liabilities	624				624	
Due to other funds	894,689		\$ 154,318		1,049,007	87,559
Due to other governments	9,794,058		210,090		10,004,148	8,061,339
General obligation debt payable				\$ 3,250,000	3,250,000	2,000,000
Capital lease obligation payable				45,690	45,690	
Estimated liability for landfill post-closure care costs				27,225	27,225	41,580
Total Liabilities	<u>10,855,808</u>	<u>\$ -</u>	<u>364,408</u>	<u>3,322,915</u>	<u>14,543,131</u>	<u>10,243,561</u>
<b>Fund Balances:</b>						
<b>Reserved:</b>						
Reserved for endowments			75,442		75,442	71,442
<b>Unreserved:</b>						
Designated for subsequent years' expenditures	496,603	112,342	1,652,606		2,261,551	1,851,757
Undesignated	1,411,301	53,586	17,969		1,482,856	1,106,566
Total Fund Balances	<u>1,907,904</u>	<u>165,928</u>	<u>1,746,017</u>	<u>-</u>	<u>3,819,849</u>	<u>3,029,765</u>
Total Liabilities and Fund Balances	<u>\$ 12,763,712</u>	<u>\$ 165,928</u>	<u>\$ 2,110,425</u>	<u>\$ 3,322,915</u>	<u>\$ 18,362,980</u>	<u>\$ 13,273,326</u>

See notes to financial statements

## EXHIBIT B

## TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

## Combined Statement of Revenues, Expenditures and Changes in Fund Balances

## All Governmental Fund Types and Expendable Trust Funds

For the Year Ended December 31, 2002

	Governmental Fund Types		Fiduciary Fund Types	Totals	
	General	Special Revenue	Expendable Trust Funds	(Memorandum Only)	
				2002	2001
Revenues:					
Taxes	\$ 3,731,541			\$ 3,731,541	\$ 3,292,524
Licenses and permits	1,091,150			1,091,150	1,026,704
Intergovernmental revenues	343,525			343,525	1,089,813
Charges for service	393,473	\$ 4,914		398,387	424,555
Miscellaneous revenues	248,271	31,261	\$ 58,548	338,080	385,941
Total Revenues	<u>5,807,960</u>	<u>36,175</u>	<u>58,548</u>	<u>5,902,683</u>	<u>6,219,537</u>
Expenditures:					
Current:					
General government	1,182,798			1,182,798	1,213,378
Public safety	1,037,583			1,037,583	939,044
Highways and streets	757,341			757,341	975,652
Sanitation	330,997			330,997	272,330
Health and welfare	283,241			283,241	248,756
Culture and recreation	232,344	41,689		274,033	263,852
Capital outlay	2,179,455	3,223	288,049	2,470,727	2,427,398
Debt service	375,466			375,466	353,436
Total Expenditures	<u>6,379,225</u>	<u>44,912</u>	<u>288,049</u>	<u>6,712,186</u>	<u>6,693,846</u>
Excess of Revenues Over (Under) Expenditures	<u>(571,265)</u>	<u>(8,737)</u>	<u>(229,501)</u>	<u>(809,503)</u>	<u>(474,309)</u>
Other Financing Sources (Uses):					
Proceeds of long-term debt	1,500,000			1,500,000	
Proceeds of capital leases	45,690			45,690	
Operating transfers in	489,543	37,000	703,300	1,229,843	1,251,500
Operating transfers out	(740,300)		(436,556)	(1,176,856)	(1,251,500)
Total Other Financing Sources (Uses)	<u>1,294,933</u>	<u>37,000</u>	<u>266,744</u>	<u>1,598,677</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	723,668	28,263	37,243	789,174	(474,309)
Fund Balances - January 1	<u>1,184,236</u>	<u>137,665</u>	<u>1,615,363</u>	<u>2,937,264</u>	<u>3,411,573</u>
Fund Balances - December 31	<u>\$ 1,907,904</u>	<u>\$ 165,928</u>	<u>\$ 1,652,606</u>	<u>\$ 3,726,438</u>	<u>\$ 2,937,264</u>

See notes to financial statements



## EXHIBIT C

## TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

## Statement of Revenues, Expenditures and Changes in Fund Balance

## Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2002

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 3,630,605	\$ 3,731,541	\$ 100,936
Licenses and permits	856,000	1,091,150	235,150
Intergovernmental revenues	333,459	343,525	10,066
Charges for service	304,500	393,473	88,973
Miscellaneous revenues	217,252	248,271	31,019
Total Revenues	<u>5,341,816</u>	<u>5,807,960</u>	<u>466,144</u>
Expenditures:			
Current:			
General government	1,325,366	1,182,798	142,568
Public safety	1,072,543	1,037,583	34,960
Highways and streets	827,681	757,341	70,340
Sanitation	386,924	330,997	55,927
Health and welfare	309,443	283,241	26,202
Culture and recreation	271,622	232,344	39,278
Capital outlay	2,208,647	2,133,765	74,882
Debt service	399,500	375,466	24,034
Total Expenditures	<u>6,801,726</u>	<u>6,333,535</u>	<u>468,191</u>
Excess of Revenues Over (Under) Expenditures	<u>(1,459,910)</u>	<u>(525,575)</u>	<u>934,335</u>
Other Financing Sources (Uses):			
Proceeds of long-term debt	1,500,000	1,500,000	-
Operating transfers in	489,543	489,543	-
Operating transfers out	(740,300)	(740,300)	-
Total Other Financing Uses	<u>1,249,243</u>	<u>1,249,243</u>	<u>-</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>(210,667)</u>	<u>723,668</u>	<u>934,335</u>
Fund Balance - January 1	<u>1,184,236</u>	<u>1,184,236</u>	<u>-</u>
Fund Balance - December 31	<u>\$ 973,569</u>	<u>\$ 1,907,904</u>	<u>\$ 934,335</u>

See notes to financial statements

EXHIBIT D

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

Combined Statement of Revenues, Expenses and Changes in Fund Balances

All Non-Expendable Trust Funds

For the Year Ended December 31, 2002

		Totals (Memorandum Only)
	<u>2002</u>	<u>2001</u>
Operating Revenues:		
Investment income	\$ 2,915	\$ 5,474
Operating Expenses:		
Contractual services	<u>6,005</u>	<u>4,706</u>
Net Operating Income (Loss)	<u>(3,090)</u>	<u>768</u>
Non-operating Revenues:		
Bequests	<u>4,000</u>	<u>2,925</u>
Non-operating Revenues	<u>4,000</u>	<u>2,925</u>
Net Income	910	3,693
Fund Balances - January 1	<u>92,501</u>	<u>88,808</u>
Fund Balances - December 31	<u>\$ 93,411</u>	<u>\$ 92,501</u>

EXHIBIT E

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

Combined Statement of Cash Flows

All Non-Expendable Trust Funds

For the Year Ended December 31, 2002

		Totals (Memorandum Only)
	<u>2002</u>	<u>2001</u>
Cash Flows from Operating Activities:		
Cash received on trust investments	\$ 2,915	\$ 5,474
Cash paid in accordance with trust agreements	<u>(6,005)</u>	<u>(4,706)</u>
Net Cash Provided (Used) by Operating Activities	<u>(3,090)</u>	<u>768</u>
Cash Flows from Non Capital Financing Activities:		
Bequests	<u>4,000</u>	<u>2,925</u>
Net Cash Provided by Non Capital Financing Activities	<u>4,000</u>	<u>2,925</u>
Cash Flows from Investing Activities:		
Net increase in investment securities	<u>(3,807)</u>	<u>(2,872)</u>
Net Cash Used by Investing Activities	<u>(3,807)</u>	<u>(2,872)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(2,897)	821
Cash and Cash Equivalents, January 1	<u>5,571</u>	<u>4,750</u>
Cash and Cash Equivalents, December 31	<u>\$ 2,674</u>	<u>\$ 5,571</u>

*See notes to financial statements*

## **NOTES TO FINANCIAL STATEMENTS**

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS**  
December 31, 2002

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Town of Moultonborough, New Hampshire conform to accounting principles generally accepted in the United States of America for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

***Financial Reporting Entity***

The Town of Moultonborough, New Hampshire (the "Town") operates under a Town Meeting form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has no organizational units which meet the criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

***Fund Accounting***

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

**Governmental Funds**

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

*General Fund* - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

*Special Revenue Funds* - Special Revenue Funds are used to account for specific restricted revenues and expenditures. The Library Fund and the Recreation Fund are accounted for as Special Revenue Funds.



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fiduciary Funds*

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds for various purposes. Receipts and expenditures are governed by statutes, local law, or terms of the gift.

*Trust Funds* - Trust funds include expendable and non-expendable funds. Non-expendable trust funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds and Maintenance Reserve Funds) are accounted for in essentially the same manner as governmental funds.

*Agency Funds* - The School Agency Fund consists of capital reserve funds of the School District, which are held by the Town as required by State law.

*Account Groups*

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

*General Fixed Asset Account Group* - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by accounting principles generally accepted in the United States of America. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

*General Long-term Debt Account Group* - The Town accounts for its long-term obligations in the General Long-term Debt Account Group.

***Total Columns on Combined Financial Statements***

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with accounting principles generally accepted in the United States of America.

***Basis of Accounting***

The accrual basis of accounting is used for the non-expendable trust funds. The measurement focus of these funds is determination of net income, financial position, and cash flows ("capital maintenance" focus).

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See *Property Taxes* for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers. Non-expendable trust funds report these transactions as revenues and expenses.

***Estimates***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates. Significant estimates include the allowance for uncollected tax receivables.

***Budgetary Data***

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration, which differ somewhat from accounting principles generally accepted in the United States of America. The budget presented for reporting purposes has been reclassified as follows:

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Total appropriations voted at March 13, 2002	
Town Meeting	\$ 9,087,351
Amount disallowed by the New Hampshire	
Department of Revenue Administration	(392,000)
Timing Differences:	
Continued appropriations - December 31, 2001	292,270
Continued appropriations - December 31, 2002	<u>(1,445,595)</u>
Total appropriations per Exhibit C	<u>\$ 7,542,026</u>

Under State regulation, special revenue funds are budgeted only to the extent they interact with the General Fund. Therefore, no budgetary data is presented for the Library Fund or the Recreation Fund as it is not meaningful.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 2002, the Town applied \$565,000 of its beginning undesignated fund balance to reduce the tax rate.

***Reconciliation of Exhibit C to Exhibit B***

Revenues and expenditures as shown of the Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual (Budgetary Basis) – General Fund (Exhibit C) are reported on the basis budgeted by the Town. Those amounts differ from those reported in conformity with accounting principles generally accepted in the United States of America in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances – All Governmental Fund Types and Expendable Trust Funds (Exhibit B). General Fund budgetary revenues and expenditures were adjusted for capital leases and transactions that were susceptible to accrual in the previous year as follows:

	Revenues	Expenditures
	<u>and Transfers</u>	<u>and Transfers</u>
Exhibit B	\$ 7,790,206	\$ 7,066,538
Capital lease equipment	(45,690)	(45,690)
Activity susceptible to accrual in the		
previous year	<u>52,987</u>	<u>52,987</u>
Exhibit C	<u>\$ 7,797,503</u>	<u>\$ 7,073,835</u>

***Assets, Liabilities and Fund Equity***

***Investments*** - Investments are stated at their fair value. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

***Taxes Receivable*** - Property taxes levied for 2002 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$100,000.



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Due to Other Governments* - At December 31, 2002, the balance of the property tax appropriation due to the Moultonborough School District and the State of New Hampshire was \$4,091,801 and \$5,702,257, respectively.

*Accrued Vacation and Sick Leave* – Dependent on length of service, employees earn vacation at five to twenty-five days per year. Vacation leave must be taken prior to the end of the calendar year in which it is earned. All permanent full-time and part-time employees accrue one sick leave day per month. Employees may bank the unused sick leave days up to a total of thirty days. No payment for unused sick leave is made upon termination.

***Revenues, Expenditures and Expenses***

*Property Taxes* - The Town's property taxes, due semi-annually on July 3 and December 16, 2002, are levied based on the assessed value as of the prior April 1st (\$1,566,509,656 of April 1, 2002) for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum.

The Town collects taxes for the Moultonborough School District, Carroll County, and the State of New Hampshire, all independent governmental units, which are remitted to them as required by law. Taxes appropriated during the year were \$8,177,740, \$1,394,124, and \$5,702,257 for the Moultonborough School District, Carroll County, and State of New Hampshire, respectively. These taxes are not recognized as revenues in these financial statements. The Town bears responsibility for uncollected taxes.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax deeded to the Town.

The net 2002 receivables collected prior to March 1, 2003 and expected to be collected in the future have been recognized as tax revenues in the General Fund, which is not in accordance with accounting principles generally accepted in the United States of America. Town officials have decided that compliance with accounting principles generally accepted in the United States of America (GASB Interpretation 3), would make these financial statements misleading by creating an understatement of undesignated fund balance at December 31, 2002, due to the limited sixty day revenue recognition period after year end. This understatement might give the user of these financial statements a misleading impression about the Town's ability to meet its current or future obligations. Under existing State laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 2005. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

**NOTE 2--RISK MANAGEMENT**

The Town is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year ended December 31, 2002, the Town was a member of the New Hampshire Public Risk Management Exchange



**NOTE 2--RISK MANAGEMENT (CONTINUED)**

(PRIMEX). The Town currently reports all of its risk management activities in its General Fund. The Trust is classified as a "Risk Pool" in accordance with accounting principles generally accepted in the United States of America.

PRIMEX was organized to provide statutory worker's compensation coverage to member towns, cities, and other qualified political subdivisions of New Hampshire. The Trust is self-sustaining through annual member premiums and provides coverage for the statutorily required workers' compensation benefits and employer's liability coverage up to \$2,000,000. The program includes a Loss Fund from which is paid up to \$300,000 for each and every covered claim.

The Trust agreement permits the Trust to make additional assessments to members should there be a deficiency in Trust assets to meet its liabilities. Accounting principles generally accepted in the United States of America require members of pools with a sharing of risk to determine whether or not such assessment is probable and, if so, a reasonable estimate of such assessment. At this time, the Trust foresees no likelihood of an additional assessment for any of the past years.

Claims expenditures and liabilities are reported when it is probable that a loss has occurred and the amount of that loss can be reasonably estimated. These losses include an estimate of claims that have been incurred but not reported. Based on the best available information, there is no liability at December 31, 2002.

**NOTE 3--CASH AND INVESTMENTS**

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are participants in one of the federal depository insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29). Responsibility for the investments of the Trust Funds is with the Board of Trustees.

At year end, the carrying amount of the Town's deposits was \$9,401,021 and the bank balance was \$9,376,572. The entire bank balance was covered by federal depository insurance or collateralized.

The Town's investments are categorized to provide an indication of the level of risk assumed by the Town of Moultonborough. Category 1 includes investments that are insured or registered or for which the securities are held by the Town or its agent in the Town's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the broker's or dealer's trust department or agent in the Town's name. Category 3 includes uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the Town's name.

	Category			Carrying Amount
	1	2	3	
Certificates of deposit	<u>\$ 3,574,481</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,574,481</u>

NOTE 4--EMPLOYEE RETIREMENT PLAN

New Hampshire Retirement System

*Plan Description*

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

*Funding Policy*

Covered public safety and general employees are required to contribute 9.3% or 5.0% of their covered salary, respectively, and the Town is required to contribute at an actuarially determined rate. The Town's contribution rates for police officers, fire fighters and general employees were 5.33%, 6.61%, and 4.14%, respectively for the year ending December 31, 2002. The Town contributes 65% of the employer cost for public safety employees employed by the Town and the State contributes the remaining 35% of the employer cost. The Town contributes 100% of the employer cost for general employees of the Town. On-behalf fringe benefits for police officers and fire fighters (GASB Statement #24) contributed by the State of New Hampshire have not been recognized as amounts are not material to the financial statements.

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 2002, 2001, and 2000 were \$63,968, \$55,366, and \$51,873, respectively, equal to the required contributions for each year.

NOTE 5--GENERAL LONG-TERM OBLIGATIONS

*Changes in Long-term Debt* - The changes in long-term obligations for the year ended December 31, 2002 were as follows:

	Balance <u>01/01/02</u>	<u>Additions</u>	<u>Reductions</u>	Balance <u>12/31/02</u>
General obligation debt	\$ 2,000,000	\$ 1,500,000	\$ (250,000)	\$ 3,250,000
Capital lease obligations		45,690		45,690
	<u>\$ 2,000,000</u>	<u>\$ 1,545,690</u>	<u>\$ (250,000)</u>	<u>\$ 3,295,690</u>

*General Obligation Bonds* – Bonds payable at December 31, 2002 is comprised of the following individual issues:

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 5--GENERAL LONG-TERM OBLIGATIONS (CONTINUED)**

\$2,500,000 1999 Landfill Reclamation Bonds payable in annual installments of \$250,000 through July, 2009; interest at 4.60%	\$ 1,750,000
\$1,500,000 2002 Life Safety Building Bonds payable in semi-annual installments of \$107,142 through January, 2009 and \$107,154 in July 2009; interest at 4.10%	<u>1,500,000</u>
	<u>\$ 3,250,000</u>

General obligation debt is a direct obligation of the Town of Moultonborough for which its full faith and credit is pledged and is payable from taxes levied on the taxable real property of the Town.

***Capital Lease Obligations***

Capital lease obligations represent lease agreements entered into for the financing of equipment acquisitions. These contracts are subject to cancellation should funds not be appropriated to meet payment obligations. Amounts are annually budgeted in the applicable function. Following is the individual capital lease obligation at December 31, 2002:

Equipment lease due in annual installments of \$12,810, including interest at 4.75% through March 2006	<u>\$ 45,690</u>
--	------------------

***Summary of Debt Service Requirements to Maturity***

The requirements to amortize all outstanding long-term obligations through maturity including interest of \$527,427 are:

Year Ending <u>December 31,</u>	General <u>Obligation Debt</u>	Capital <u>Leases</u>	<u>Total</u>
2003	\$ 599,695	\$ 12,810	\$ 612,505
2004	579,409	12,810	592,219
2005	559,124	12,810	571,934
2006	538,838	12,810	551,648
2007	518,552		518,552
2008-2009	976,259		976,259
	<u>\$ 3,771,877</u>	<u>\$ 51,240</u>	<u>\$ 3,823,117</u>

**NOTE 6--LANDFILL POSTCLOSURE CARE COSTS**

State and federal laws and regulations require that the Town place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site for thirty years after closure. With approval from the State and the New Hampshire Department of Environmental Services, the Town decided to pursue a closure option which would remove the solid waste from the landfill site, delist the site as a landfill site, reduce long-term monitoring costs to five years, and provide a usable piece of property. The Town landfill reclamation project was completed during 2001.

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 6--LANDFILL POSTCLOSURE CARE COSTS (CONTINUED)**

An estimated liability has been recorded in the general long-term debt account group based on the future postclosure care costs that will be incurred after the landfill reclamation project is completed. The estimated liability for landfill postclosure care costs has a balance of \$27,225 as of December 31, 2002. The estimated total current cost of the landfill postclosure care of \$27,225 is based on the amount that would be paid if all equipment, facilities, and services required to monitor and maintain the landfill were acquired as of December 31, 2002. However, the actual cost of postclosure care may be higher due to inflation, changes in technology, or changes in landfill laws and regulations.

The closure costs of the landfill were partially financed through the issuance of debt (see Note 5). The Town has also established a landfill maintenance reserve fund to partially finance the closure and postclosure care costs. At December 31, 2002, the balance in the landfill maintenance reserve fund is \$20,763. The Town has been awarded a State grant to partially finance the closure and postclosure care costs. Any remaining postclosure care costs are expected to be financed through taxation.

The following is a summary of changes in the estimated liability for postclosure care costs for the year ended December 31, 2002:

Balance December 31, 2001	\$ 41,580
Expenditures recognized in the General Fund	(3,796)
Net change in estimated liability for postclosure care costs	<u>(10,559)</u>
Balance December 31, 2002	<u>\$ 27,225</u>

**NOTE 7--INTERFUND RECEIVABLES/PAYABLES**

Interfund receivables/payables at December 31, 2002 were:

<u>Fund</u>	<u>Interfund Receivables</u>	<u>Interfund Payables</u>
General Fund	\$ 154,318	\$ 894,689
Special Revenue Funds:		
Recreation Fund	4,914	
Trust and Agency Funds:		
Expendable Trust Funds	<u>889,775</u>	<u>154,318</u>
	<u>\$ 1,049,007</u>	<u>\$ 1,049,007</u>

**NOTE 8--NON-EXPENDABLE TRUST FUNDS**

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 2002 are:



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 8--NON-EXPENDABLE TRUST FUNDS (CONTINUED)**

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery funds	\$ 9,897	\$ 7,003	\$ 16,900
Library funds	58,160	10,725	68,885
Memorial funds	7,385	241	7,626
	<u>\$ 75,442</u>	<u>\$ 17,969</u>	<u>\$ 93,411</u>

**NOTE 9--DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES**

***General Fund***

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year in which they supplement the appropriations of that year.

At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

Life safety building	\$ 864,775
Recreational trail	391,160
State aid reconstruction	58,606
Library expansion project	10,682
Highway truck	83,000
Conservation commission	21,688
Senior needs feasibility study	8,535
Master plan update	5,000
Record preservation	2,149
	<u>1,445,595</u>
Less: revenues not susceptible to accrual	<u>(948,992)</u>
	<u>\$ 496,603</u>

***Special Revenue Funds***

Designated fund balance for special revenue funds at December 31, 2002 is as follows:

Library Fund	<u>\$ 112,342</u>
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***Expendable Trust Funds***

Designated fund balance for expendable trust funds at December 31, 2002 is as follows:

Capital Reserve Funds:	
Highway equipment	\$ 88,813
Fire fighting equipment	81,957
Cemetery land and development	12,679
Appraisal	16,957

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 9--DESIGNATED FOR SUBSEQUENT YEARS' EXPENDITURES (CONTINUED)**

Municipal buildings	1,063,391
Waste management	19,305
Library expansion	45,847
Police department communication equipment	2,628
Assessment certification	15,000
Tennis court reconstruction	25,000
	<u>1,371,577</u>
Maintenance Reserve Trust Funds:	
Road sealing and paving	137,197
Rangeway	29,571
Historical society	14,890
Playground improvements	13,480
Dry hydrant	12,828
Landfill development	20,763
Resource recovery park/waste management facility	50,000
Lee's Mill	1,800
Christmas maintenance	500
	<u>281,029</u>
Total expendable trust funds	<u>\$ 1,652,606</u>

**NOTE 10--COMMITMENTS**

*Ambulance Contract*

During 1996, the Town entered into a long-term contract with an independent company to provide emergency ambulance services until April 1, 1999. This agreement was automatically renewed, subject to review and adjustment, for another three years ending April 1, 2002. Per Article #36 at the March 2002 annual meeting, it was voted to extend the contract for ambulance services through March 31, 2005. Terms of the agreements provide for monthly payments of \$10,165. For the year ended December 31, 2002, the Town expended \$121,980 under the terms of the agreement. Minimum future payments for the next three years will be as follows:

<u>Year Ending</u> <u>December 31,</u>	<u>Amount</u>
2003	\$ 121,980
2004	121,980
2005	30,495
	<u>\$ 274,455</u>

*Solid Waste Contract*

During December 2000, the Town renewed its long-term contract with an independent company to collect and transport municipal solid waste from the transfer station until December 31, 2006. Yearly increases for transportation and disposal will be assessed each January 1<sup>st</sup>, beginning January 1, 2002, based on the Consumer Price Index for Urban Wage Earners – Manchester, New Hampshire from the

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)**  
December 31, 2002

**NOTE 10—COMMITMENTS (CONTINUED)**

preceding year. The annual increase will be of the compensation rate in effect for the previous year. For the year ended December 31, 2002, the Town expended \$166,513 under the terms of the agreement.

**NOTE 11--CONTINGENCIES**

*Litigation*

Town officials estimate that any potential claims against the Town, which are not covered by insurance are immaterial and would not affect the financial position of the Town.

**NOTE 12—GASB STATEMENT NO. 34**

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Certain of the significant changes in the Statement include the following:

- ✓ For the first time the financial statements include:
  - A Management Discussion and Analysis (MD&A) section providing an analysis of the Town's overall financial position and results of operations.
  - Financial statements prepared using full accrual accounting for all of the Town's activities, including infrastructure.
- ✓ A change in the fund financial statements to focus on the major funds.

The general provisions of GASB Statement No. 34 must be implemented by the Town of Moultonborough no later than the year ending December 31, 2004. The retroactive reporting of infrastructure is encouraged, but is not required.

The Town plans to implement the general provisions of the Statement in the year ending December 31, 2004.

**INDIVIDUAL AND COMBINING FUND  
STATEMENTS AND SCHEDULES**



Schedule 1  
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE  
Combining Balance Sheet - All Special Revenue Funds  
December 31, 2002

	Library <u>Fund</u>	Recreation <u>Fund</u>	<u>Total</u>
ASSETS			
Cash	\$ 24,121	\$ 5,470	\$ 29,591
Investments	97,632	33,791	131,423
Due from other funds		4,914	4,914
Total Assets	<u>\$ 121,753</u>	<u>\$ 44,175</u>	<u>\$ 165,928</u>
FUND BALANCES			
Unreserved:			
Designated for subsequent years'			
expenditures	\$ 112,342		\$ 112,342
Undesignated	9,411	\$ 44,175	53,586
Total Fund Balances	<u>\$ 121,753</u>	<u>\$ 44,175</u>	<u>\$ 165,928</u>

## Schedule 2

## TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

All Special Revenue Funds

For the Year Ended December 31, 2002

	Library <u>Fund</u>	Recreation <u>Fund</u>	<u>Total</u>
Revenues:			
Charges for service		\$ 4,914	\$ 4,914
Miscellaneous revenues	\$ 30,506	755	31,261
Total Revenues	<u>30,506</u>	<u>5,669</u>	<u>36,175</u>
Expenditures:			
Current:			
Culture and recreation	41,689		41,689
Capital outlay	<u>3,223</u>	<u></u>	<u>3,223</u>
Total Expenditures	<u>44,912</u>	<u>-</u>	<u>44,912</u>
Excess of Revenues Over (Under) Expenditures	<u>(14,406)</u>	<u>5,669</u>	<u>(8,737)</u>
Other Financing Sources:			
Operating transfers in	<u>37,000</u>	<u></u>	<u>37,000</u>
Total Other Financing Sources	<u>37,000</u>	<u>-</u>	<u>37,000</u>
Excess of Revenues and Other Sources Over Expenditures	22,594	5,669	28,263
Fund Balances - January 1	<u>99,159</u>	<u>38,506</u>	<u>137,665</u>
Fund Balances - December 31	<u>\$ 121,753</u>	<u>\$ 44,175</u>	<u>\$ 165,928</u>

Schedule 3  
**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
Combining Balance Sheet - All Trust and Agency Funds  
December 31, 2002

	Non- Expendable <u>Trust Funds</u>	Expendable <u>Trust Funds</u>	School <u>Agency Funds</u>	<u>Total</u>
ASSETS				
Cash	\$ 2,674			\$ 2,674
Investments	90,737	\$ 917,149	\$ 210,090	1,217,976
Due from other funds		889,775		889,775
Total Assets	<u>\$ 93,411</u>	<u>\$ 1,806,924</u>	<u>\$ 210,090</u>	<u>\$ 2,110,425</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Due to other funds		\$ 154,318		\$ 154,318
Due to other governments			\$ 210,090	210,090
Total Liabilities	<u>\$ -</u>	<u>154,318</u>	<u>210,090</u>	<u>364,408</u>
Fund Balances:				
Reserved for endowments	75,442			75,442
Unreserved:				
Designated for subsequent years' expenditure		1,652,606		1,652,606
Undesignated	17,969			17,969
Total Fund Balances	<u>93,411</u>	<u>1,652,606</u>	<u>-</u>	<u>1,746,017</u>
Total Liabilities and Fund Balances	<u>\$ 93,411</u>	<u>\$ 1,806,924</u>	<u>\$ 210,090</u>	<u>\$ 2,110,425</u>

## Schedule 4

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

## Schedule of Revenues and Other Financing Sources

## Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2002

	Budget	Actual	Variance Favorable (Unfavorable)
<b>Taxes:</b>			
Property taxes	\$ 3,490,605	\$ 3,464,446	\$ (26,159)
Land use change taxes	5,000	71,760	66,760
Yield taxes	10,000	16,199	6,199
Payments in lieu of taxes	50,000	56,990	6,990
Boat taxes	25,000	38,606	13,606
Interest and penalties	50,000	83,540	33,540
Total Taxes	<u>3,630,605</u>	<u>3,731,541</u>	<u>100,936</u>
<b>Licenses and Permits:</b>			
Motor vehicle permits	800,000	1,004,684	204,684
Dog licenses	6,000	6,650	650
Building permits	50,000	72,499	22,499
Business licenses and permits		7,317	7,317
Total Licenses and Permits	<u>856,000</u>	<u>1,091,150</u>	<u>235,150</u>
<b>Intergovernmental Revenues:</b>			
State shared revenues	20,825	20,796	(29)
Meals and rooms distribution	130,804	130,804	-
Highway block grant	104,930	104,930	-
Landfill closure grant	68,400	68,400	-
Community development block grant	1,000	1,000	-
Aquatic control reimbursement	7,500	6,379	(1,121)
COPS Fast grant		11,216	11,216
Total Intergovernmental Revenues	<u>333,459</u>	<u>343,525</u>	<u>10,066</u>
<b>Charges for Service:</b>			
Income from departments	94,500	113,958	19,458
Visiting nurse services	150,000	219,806	69,806
Recreation income	25,000	25,000	-
Private police details	35,000	34,709	(291)
Total Charges for Service	<u>304,500</u>	<u>393,473</u>	<u>88,973</u>
<b>Miscellaneous Revenues:</b>			
Interest on deposits	25,000	110,742	85,742
Sale of town property	15,000	26,028	11,028
Rent of town property	1,500		(1,500)
Cable franchise fee	17,852	17,852	-
COBRA reimbursements	36,750	29,040	(7,710)
Fire tower income	5,500	7,472	1,972
Contributions and donations	38,000	38,000	-
Trust fund income	850	1,047	197
Miscellaneous	76,800	18,090	(58,710)
Total Miscellaneous Revenues	<u>217,252</u>	<u>248,271</u>	<u>31,019</u>
Total Revenues	<u>5,341,816</u>	<u>5,807,960</u>	<u>466,144</u>
<b>Other Financing Sources:</b>			
Proceeds of long-term debt	1,500,000	1,500,000	-
<b>Operating Transfers In:</b>			
Capital Reserve Funds	489,543	489,543	-
Total Other Financing Sources	<u>1,989,543</u>	<u>1,989,543</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 7,331,359</u>	<u>\$ 7,797,503</u>	<u>\$ 466,144</u>



Schedule 5

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

Schedule of Expenditures and Other Financing Uses

Budget and Actual (Budgetary Basis) - General Fund

For the Year Ended December 31, 2002

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Executive	\$ 52,500	\$ 51,329	\$ 1,171
Town officer's expenses	246,203	227,896	18,307
Election and registrations	7,500	6,966	534
Financial administration	77,782	72,749	5,033
General government buildings	54,923	44,469	10,454
Revaluation of property	39,978	38,861	1,117
Cemeteries	29,000	27,847	1,153
Planning board and zoning	37,727	34,280	3,447
Legal expense	57,938	17,316	40,622
Personnel administration	174,000	166,875	7,125
Insurance	511,485	465,367	46,118
Advertising and regional association	16,330	16,327	3
Contingency	20,000	12,516	7,484
Total General Government	<u>1,325,366</u>	<u>1,182,798</u>	<u>142,568</u>
Public Safety:			
Police department	558,958	547,856	11,102
Outside police details	35,600	31,164	4,436
Ambulance	122,000	121,980	20
Fire department	263,841	251,776	12,065
Forest fires	23,106	21,463	1,643
Building inspection	60,038	54,344	5,694
Care of trees	9,000	9,000	-
Total Public Safety	<u>1,072,543</u>	<u>1,037,583</u>	<u>34,960</u>
Highways and Streets:			
Town maintenance	549,850	522,410	27,440
Equipment maintenance	35,000	16,545	18,455
Private roads - plowing	121,900	100,553	21,347
Road improvement block grant	104,931	104,931	-
Street and holiday lighting	16,000	12,902	3,098
Total Highways and Streets	<u>827,681</u>	<u>757,341</u>	<u>70,340</u>
Sanitation:			
Solid waste disposal	380,924	326,700	54,224
Household hazardous waste day	6,000	4,297	1,703
Total Sanitation	<u>386,924</u>	<u>330,997</u>	<u>55,927</u>
Health and Welfare:			
Visiting Nurse services	238,741	215,106	23,635
Health agencies and hospitals	18,322	18,322	-
Animal control	2,400	4,800	(2,400)
General assistance	49,980	45,013	4,967
Total Health and Welfare	<u>309,443</u>	<u>283,241</u>	<u>26,202</u>

## Schedule 5

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**

## Schedule of Expenditures and Other Financing Uses

## Budget and Actual (Budgetary Basis) - General Fund (Continued)

For the Year Ended December 31, 2002

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Parks and recreation	173,160	150,725	22,435
Library	79,820	74,858	4,962
Patriotic purposes	7,500	4,201	3,299
Band concerts	2,000	2,000	-
Conservation commission	392	392	-
Perambulation and surveys	3,000		3,000
Red Hill outing club	2,250		2,250
Recreational trail	500		500
Ice skating rink	3,000	168	2,832
Total Culture and Recreation	<u>271,622</u>	<u>232,344</u>	<u>39,278</u>
Capital Outlay:			
Life safety building	1,835,225	1,835,225	-
Library expansion project	4,318	4,318	-
Police cruiser	30,600	28,975	1,625
Fire department bunker gear	2,500	1,839	661
Fire truck	200,314	174,157	26,157
Police equipment	4,000	8,540	(4,540)
New equipment	12,610	8,371	4,239
Sutherland park and scenic area	9,601		9,601
Recreational trail, phase I	35,000		35,000
Recreational trail, phase II	58,840	58,840	-
Senior needs feasibility study	4,000	4,000	-
Acquatic weed control	9,500	9,500	-
Lees Mills project	2,139		2,139
Total Capital Outlay	<u>2,208,647</u>	<u>2,133,765</u>	<u>74,882</u>
Debt Service:			
Principal on long-term debt	250,000	250,000	-
Interest on long-term debt	129,500	119,964	9,536
Interest on short-term debt	10,000		10,000
Other debt service charges	10,000	5,502	4,498
Total Debt Service	<u>399,500</u>	<u>375,466</u>	<u>24,034</u>
Total Expenditures	<u>6,801,726</u>	<u>6,333,535</u>	<u>468,191</u>
Other Financing Uses:			
Transfer to Library Fund	37,000	37,000	-
Transfer to Capital Reserve Funds	465,000	465,000	-
Transfer to Expendable Trust Funds	238,300	238,300	-
Total Other Financing Uses	<u>740,300</u>	<u>740,300</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 7,542,026</u>	<u>\$ 7,073,835</u>	<u>\$ 468,191</u>

# Vachon, Clukay & Co., PC

*Certified Public Accountants*

45 Market Street  
Manchester, New Hampshire 03101-1932  
(603) 622-7070  
FAX: 622-1452

January 29, 2003

To the Board of Selectmen  
Town of Moultonborough, New Hampshire

We have audited the general purpose financial statements of the Town of Moultonborough, New Hampshire as of and for the year ended December 31, 2002, and have issued our report thereon dated January 29, 2003.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

The management of the Town of Moultonborough, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with accounting principles generally accepted in the United States of America. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the general purpose financial statements of the Town of Moultonborough, New Hampshire for the year ended December 31, 2002, we obtained an understanding of the internal control structure. With respect to the internal control structure, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

We noted certain matters involving the internal control over financial reporting and its operation that we consider to be reportable conditions under standards established by the American Institute of Certified Public Accountants. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the Town of Moultonborough, New Hampshire's ability to record,

process, summarize, and report financial data consistent with the assertions of management in the general purpose financial statements.

## TRIAL BALANCE

### *Observation*

The trial balance as presented for the audit was not in balance by \$9,182,446. We noted that this unbalanced trial balance was consistent throughout the year. No beginning balances for any liability or equity accounts were included in the client's general ledger.

### *Implication*

Internal controls over the financial activities of the Town are weakened when the accounting software allows unbalanced entries to be posted.

### *Recommendation*

We recommend that the general ledger accounts be reconciled on a monthly basis to detect any errors or omissions. This includes reconciling the various asset, liability and equity accounts.

\*\*\*\*\*

A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, we believe that the reportable condition described above is not a material weakness.

This report is intended for the information of management and the Board of Selectmen. However, this report is a matter of public record, and its distribution is not limited.

*Vachon, Clukay & Co., PC*



**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**SCHEDULE OF CHANGES IN THE CAPITAL RESERVES**  
**For the Year Ended December 31, 2002**

	Beginning Balance						Income		Transfers		Ending Balance 12/31/02
	Principal	Income	12/31/01	Earned	In	Out					
Highway Equipment	\$ 56,467.56	\$ 29,510.43	\$ 85,977.99	\$ 2,835.12	\$ 25,000.00	\$ (50,000.00)	\$ 63,813.11				
Fire Department	\$ 158,882.71	\$ 34,004.06	\$ 192,886.77	\$ 6,370.18	\$ 32,700.00	\$ -	\$ 231,956.95				
Cemetery	\$ -	\$ 12,274.45	\$ 12,274.45	\$ 404.74	\$ -	\$ -	\$ 12,679.19				
Appraisal	\$ 5,000.00	\$ 1,735.41	\$ 6,735.41	\$ 222.10	\$ 10,000.00	\$ -	\$ 16,957.51				
Waste Management	\$ 17,004.00	\$ 3,659.22	\$ 20,663.22	\$ 681.37	\$ 5,000.00	\$ (7,040.00)	\$ 19,304.59				
Municipal Buildings	\$ 906,858.03	\$ 156,687.44	\$ 1,063,545.47	\$ 35,070.42	\$ 300,000.00	\$ (1,200,000.00)	\$ 198,615.89				
Library Expansion	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 164.87	\$ 45,000.00	\$ -	\$ 50,164.87				
Police Dept Comm. Equip.	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (7,371.51)	\$ 2,628.49				
Assessment Certification	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00				
Tennis Court Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00				
	\$ 1,149,212.30	\$ 237,871.01	\$ 1,387,083.31	\$ 45,748.80	\$ 467,700.00	\$ (1,264,411.51)	\$ 1,085,967.00				

**TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE**  
**SCHEDULE OF CHANGES IN THE MAINTENANCE FUNDS**  
**For the Year Ended December 31, 2002**

								Ending Balance 12/31/02
	Beginning Balance			Income Earned	Transfers			
	Principal	Income	12/31/01		In	Out		
Landfill Development	\$ -	\$ 20,100.73	\$ 20,100.73	\$ 662.82	\$ -	\$ -	\$ 20,763.55	
Road Sealing / Paving	\$ 211,031.21	\$ 10,350.89	\$ 221,382.10	\$ 7,300.07	\$ 175,000.00	\$ (266,485.56)	\$ 137,196.61	
Playground Improvement	\$ 5,976.81	\$ 3,190.52	\$ 9,167.33	\$ 302.29	\$ 7,500.00	\$ (3,490.00)	\$ 13,479.62	
Rangeways	\$ 21,385.00	\$ 7,241.86	\$ 28,626.86	\$ 943.97	\$ -	\$ -	\$ 29,570.83	
Historical Fund	\$ 10,414.19	\$ 3,579.27	\$ 13,993.46	\$ 461.43	\$ 1,000.00	\$ (565.00)	\$ 14,889.89	
Dry Hydrant	\$ 11,184.19	\$ 1,812.24	\$ 12,996.43	\$ 428.55	\$ 2,500.00	\$ (3,096.67)	\$ 12,828.31	
RRP / WMF	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	
Lee's Mill	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	
Christmas	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
	\$ 259,991.40	\$ 46,275.51	\$ 306,266.91	\$ 10,099.13	\$ 238,300.00	\$ (273,637.23)	\$ 1,085,967.00	

## Assessor's Report - 2002

The real estate market is still very active. Prices continue to spiral upwards even though the Dow - Jones has fallen like a rock. Neighborhoods are changing as old homes are torn down to make room for new and bigger ones. Certainly this is good news. Even though most of us don't plan on selling, we all like to think our property is worth more this year than last. In general it's true, prices are rising, however, the rate of increase is different in different areas, whether on a lake, on a mountain side or in the valley. In some cases, the market is even changing differently with in the same neighborhoods. There are even some areas where prices have declined. For the assessor this market is a NIGHT - MARE. Why? The townwide assessment is falling apart! Adding to our problem is the fact that most properties have not been visited by an assessor since 1996, the date of the last complete reappraisal.

Some of these properties have been improved or well maintained while others have gone in to disrepair. All this leads to unequal assessments. Statistical analysis of the last two years sales confirms our current assessment has fallen out side standards set by the state. Unless corrective action is taken we will fail the state required audit in 2005, and the Town of Moultonborough will be ordered to conduct a complete reappraisal. More important is our obligation to insure all taxpayers are treated fairly. Only when the assessment is with in standards can this be true.

To this end, The Board of Selectmen budgeted to complete a complete reappraisal as soon as possible. If you approve the budget, work will start in spring of 2003 and finish in the fall of 2004. This will restore the assessment to standards so we can all have confidence we are being treated fairly.

To keep this report short, detail is not provided. However, as your assessor, I am always happy to provide information and answer questions. Just give me a call or stop by.

Respectfully submitted,  
Brownie J. Jones, Town Assessor



## Moultonborough Public Library Director's Report 2002

The library had another busy year in 2002. Total circulation was 58,198 for the year. 330 new patrons signed up for library cards. Our two Internet access computers were used 1,040 times. We borrowed 828 books from other libraries in the state for our patrons to read and in return loaned out 623 books to those libraries.

The library purchased passes for our patrons to use at the Canterbury Shaker Village and the Currier Art Museum in Manchester. The Friends of the Library purchased passes to the Science Center in Holderness as they have for many summers. The Mount Washington Steamship Co. again donated passes for local residents to use in the off-season months. All of these passes are used free-of-charge by library patrons.

In April we had our third annual Easter Egg Hunt. It was our biggest hunt ever with over 100 participants. This is a great event sponsored by the money earned from the 4th of July Book Sale.

The library had an extremely busy summer as usual. Our air conditioning system was most appreciated by staff and patrons. Sharon Gulla lined up some great programs for children based on this year's Summer Reading Program theme, "Lions, and Tigers, and Books ...Oh My!" 135 children participated in our biggest program of the year. We had several different events and ended with a magic show and ice cream party. 7,024 books were read by younger readers, and 80,884 pages were read by older children. Thanks to the Friends of the Library who sponsor all our entertainment and most expenses of the Summer Reading Program. The Friends also held a very successful Book and Author Luncheon in September. Over 85 people attended this event at Geneva Point. The Friends also organize major book discussions in the fall and spring and program other events year round. The library would not be the same without the hard work and dedication of the Friends of the Library.

The 4th of July Book Sale was another big success. Over \$3,000 was raised for the library despite the hot humid weather. We really appreciate all the volunteer efforts that make this sale possible.

Linda Nolin was a terrific help as usual this past summer. Circulation doubles and sometimes even triples from the slower winter months, so there are always dozens of materials to be shelved every day. Linda always makes sure everything is in its proper place.

Dawn Marra and Janet Schalm have continued our Story Hour for pre-schoolers. Dawn chooses a fun theme and appropriate books while Janet is in charge of the arts and crafts. Fridays at 1pm are always an exciting time at the library. Story Hour has inspired quite a few future readers over the years thanks to many volunteers.

We are very lucky to have a group of dedicated volunteers at the library. Libby Tuttle started volunteering this fall. We also have Libby fill in as a substitute to cover vacation and sick days. She's an excellent addition to our staff.

In the fall the library started two new collections. The Books on CD collection will be in addition to our Books on Tape collection. We have also started building a new DVD collection that is extremely popular.

Thanks to the Friends of the library we had a wonderful Christmas program. Frank and Vinnie Wells were terrific as always, and we had lovely music performed by Anna and Shelby Trevor and their Mom, Maryjane Pettengill. We also sang Christmas carols on the front lawn around our new living Christmas tree, a White Fir donated by the Jo-al Tree Farm.



The Library Building Committee is working on a long term solution to our space problem. The Fundraising Committee will be doing a feasibility study and the Design Committee chose an architect and construction management company to work with in December and hopes to have a conceptual design to present at Town Meeting in March, 2003. According to our professional consultant we need to add a large addition to accommodate current and future needs of our patrons. Most especially needed are more space for children's materials and programs and a community multi-purpose room.

Thank you to the patrons, friends, trustees, and volunteers of the library. We certainly could not do such an important job without your support. We look forward to continuing to serve the needs of the community.

Library Hours:

	<u>Regular</u>	<u>Summer</u>
Mondays	1-8 p.m.	1-8 p.m.
Tuesdays	-----	10-1 p.m.
Wednesdays	1-8 p.m.	1-8 p.m.
Fridays	10-6 p.m.	10-6 p.m.
Saturdays	10-5 p.m.	10-1 p.m.

Respectfully Submitted,  
Nancy McCue  
Library Director

# Moultonborough Public Library

## Financial Report 2002 - Operating Account

Checking Account Balance as of Janaury 1, 2002	\$	5,034.80
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Revenue:

Bank Interest	\$	94.76
Fees	\$	570.48
CD # 2402 Closure	\$	5,000.00
Miscellaneous - auditing adjustment	\$	225.00
Other Income		
Book Sales	\$	435.00
Friends of the Library	\$	1,142.83
Memorial Books	\$	168.93
Miscellaneous	\$	67.67
Replace lost articles	\$	190.23
		\$ 2,004.66
Salaries	\$	70,643.13
Town Budget	\$	37,000.00
Tranferred in CD # 1932	\$	5,038.06
		<u>125,385.89</u>
CHECKING BALANCE	\$	125,385.89

CD Account Balance as of January 1, 2002	\$	5,038.06
Closed CD # 1932	\$	(5,038.06)
CD BALANCE	\$	-
TOTAL OPERATING BALANCE	\$	125,385.38

Expenditures:

Books	\$	11,764.19
CD # 2402 opening	\$	5,000.00
Cleaning	\$	3,690.00
Computer	\$	5,651.66
Magazines/ Newspapers	\$	1,047.37
Media:		
Audio Tapes	\$	390.06
CD's	\$	512.19
DVD's	\$	260.99
Video's	\$	929.45
		\$ 2,092.69

Maintenance	\$	5,323.61	
Miscellaneous	\$	315.56	
Office Expenses/Postage	\$	1,678.77	
Professional	\$	793.64	
Programs	\$	1,773.76	
Salaries	\$	70,643.13	
Small Equipment	\$	645.00	
Utilities:			
Electricity	\$	2,400.04	
Oil	\$	862.90	
Telephone	\$	2,517.15	\$ 5,780.09
TOTAL EXPENDITURES	\$		116,199.47

ACCOUNT BALANCE as of January 1, 2003	\$	9,411.42
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Respectfully Submitted,  
Barbara W. Sheppard, Treasurer

Moultonborough Visiting Nurse Service  
Annual Report 2002

The Moultonborough Visiting Nurse Service has had a busy year tending to the many regulation changes in order to maintain compliance with State Licensure and Medicare requirements.

There is a definite trend for patients to be discharged from the hospital much earlier than what people are accustomed to. Treatments that were once performed while the patient was in the hospital are now more routinely provided at home; therefore patient home care needs are greater. The MVNS staff work closely with the patient, family and the patient's physician to establish a plan of care to meet the health care needs of the patient. The Service has a comprehensive range of skilled services to provide treatment, interventions and supportive care.

The following statistics indicate the service provided to patients in 2002:

Skilled Nursing	1137
Physical Therapy	340
Occupational Therapy	64
Speech Therapy	3
Medical Social Service	11
Home Health Aide	<u>274</u>
Total	1829

The Service had a successful flu clinic with a total of 286 people receiving the influenza vaccine.

The MVNS welcomes residents to visit our office for routine blood pressure monitoring and to meet the staff. There were 172 office visits in 2002.

We extend sincere thanks and appreciation to all organizations, churches, townspeople and anonymous donors for your generous donations to the Service.

The Service would like to thank Dianne Davis for 23 years as a member of the Board of Directors, several of which were serving as Chairperson. We also thank Dr. Peter Hope for serving as the Medical Director for many years.

The Service welcomes Dr. William Crawford to the Board of Directors to serve as the Medical Director and Noella Brajnikoff, RN.

Respectfully Submitted,

Debra Peaslee, RN



## **2002 Report**

### **Welfare Department**

The Town continues its efforts to help those who have fallen on hard times. We assist with access to federal and state programs along with information about specialized areas that offer relief with medical plans (Health Link), fuel assistance (Community Action Program), food (Serve, NH Commodity Supplemental Food Program and pantries), prescriptions (Bridge Program & Senior Drug Discount), electrical bills (Project Care), eye glasses (Lions Club) and bills for other essentials basic needs (Project Help).

Assistance in 2002 was rendered to twenty-seven families, down two from the prior year, with thirteen needing aid just once. Only three families requested and received support on more than three occasions. Twelve recipients received under five hundred dollars each with twenty awarded under two thousand dollars. Most of the needs were for either rent, mortgage or utility payments. There was an increased requirement for help with prescriptions; a trend seen throughout the state. Total expenditures increased from the prior year, but were below budget.

Once again there was voluntary pay back on a General Assistance lien. Other lien reimbursements were made on sale of real estate.

Anytime a family is unable to meet their basic needs and would like information about assistance they should visit the Town Hall, check with the receptionist and receive a General Assistance package. It has information and guidance about available programs and resources. It also contains my telephone number if there is an emergency; eviction, disconnect or lack of food. The package can be picked up anytime.

I have regular office hours in the Town Hall on Tuesdays from nine until twelve and should a holiday fall on that day I will in the office the following Thursday morning. I am always available to assist with emergencies. The Town's receptionist can be contacted for further information and guidance.

**Respectfully submitted**

**Richard B. Blauvelt**  
**Welfare Director**

## Moultonborough Planning Board 2002 Report

This past year the Planning Board met twenty-eight times, twenty-one to hear applications, six to conduct Work Sessions, and one Public Hearing. Forty new lots were created through eight major subdivision applications, one new lot was created through one minor subdivision application. The Board approved twelve Site Plans and a total of nine Site Plan Amendments for expansion of or upgrade of commercial operation were approved. Two limited Site Plan Amendments were approved as well. Two Boundary Line Adjustments were approved by the Board. There were three approvals for a 2<sup>nd</sup> Dwelling on a lot. Seven Compliance hearings were called by the board to review alleged violations of approved site plans. Four Voluntary Mergers were approved by the Board and one Voluntary Merger was acknowledged by the Board.

Seven Zoning Amendment articles were presented to the Town in March which were proposed by the Planning Board. The first article presented by the Board was to allow structures used for access and egress within setbacks to be permitted only by Special Exception. Second was to require an approved driveway plan for driveways exceeding 6% within 50' of the driveway 'cut' at the edge of the right of way. The third article addressed off premise directional signs stating real estate or house for sale, must comply with the 1993 policies of the Moultonborough Board of Selectmen. The fourth article allowed each commercial site one (1) doubled faced marquee sign, not to exceed 5 square feet, affixed to the main sign board. The fifth article added rentals of Auto/Boats within the Commercial Zones. The sixth article amended Article VII, Section A (2) a regarding multi-family dwelling units. The last article presented required that expansion of non-conforming structures are required and must depict the location of the structure and the affected lot lines by a licensed surveyor. All seven of the amendments were approved by the voters.

### Activity Summary

### Approved

Major Subdivision	8
Minor Subdivision	1
Site Plan Review	12
Limited Site Plan Review	2
Site Plan Amendments	9
Boundary Line Adjustments	2
Additional Dwellings	3
Voluntary Merger	4
Compliance Hearings	7

Respectfully Submitted  
Mark Temkir  
Chairman

## Zoning Board of Adjustment 2002 Report

Your Board met twenty times this year, not including six joint session with the Planning Board. These joint meetings are very useful to both Boards in that they provide a direct means for us all to understand each other purpose and functions. In this regard, it should be noted that the chairmen of the two Land Use Boards generally attend each others meetings. From this, it is apparent that your two Land Use Boards are working together toward the orderly growth of our Town.

Activity level dropped off this year as a result in the new rule passed by the State that became effective on July 17<sup>th</sup> pertaining to the Shoreland Protection Act RSA 483-B:11. This new rule limits the possible expansion of existing non-conforming primary structures.

The Board meets the first and third Wednesday of each month at 7:30 PM in the Town Hall.

The following is a breakdown of our activity.

Special Exceptions Granted To Expand A Non-Conforming Structure	16
Special Exceptions Granted To Expand A Non-Conforming Structure 2 <sup>nd</sup> Request	03
Special Exception Granted For Change Of Use	04
Special Exception Granted For Additional Use	01
Special Exception Granted For Access & Egress	05
Variances Denied	02
Appeal of An Administrative Decision - Upheld	01
Equitable Waiver of Dimensional Requirements	01
Special Exception - Multi-Family Use	01
Temporary Use Permit	01
Total Applications Acted Upon	35

Your Zoning Board Of Adjustment continues to operate with the full support and assistance of The Planning Board, The Code Enforcement Officer and of course, Bonnie Whitney, who because of her tireless effort continues to make us all look good. In fact Bonnie, is to the extent possible "without portfolio", performing as a Zoning Administrator. Your ZBA chairman acting in concert with The Planning Board Chairman are attempting to have her job description changed to more accurately reflect her actual job performance.

Respectfully  
Elliot P. Lyon  
Chairman



# **MOULTONBOROUGH POLICE DEPARTMENT**

## **2002 Annual Report**

In 2002, the police department lost a dear friend and co-worker Special Officer Preston Elliott of Sandwich, NH. Officer Elliott volunteered countless hours to the police department, assisting officers on a daily basis. We will greatly miss Preston's dedication and camaraderie.

The department was able to maintain a full staff status for the 2002 calendar year, and continues to strive towards a high level of training, experience and professionalism. We joined together in April to congratulate Officer Jody Baker in her completion of the NH Police Academy, certifying her as a full-time police officer and allowing the department to be fully staffed at nine officers including the Chief of Police. The department still felt the demand for calls for service with a 9% increase in calls for service over 2001. This increase appears to be in the area of non-criminal activities in which citizens utilized the police department as communication handlers, mediators and problem solvers between citizens. The change in today's world of fast pace, disrespect of others, non-communication or civil communication with others, has placed a time consuming demand on the town's peacekeepers. The crime trends and call for service trends are consistent with the countries trends.

In 2002, Officers logged 132,041 miles during the year, handling 7119 calls for service, and 1176 police reports. These police reports attributed to 2599 hours of officers time being spent on preparing police reports a demand, which continues to increase with society's demands for documentation. For the second year in a row we saw a decrease in motor vehicle accidents from 149 in 2001 to 139 in 2002. Of the 139 accidents, two resulted in fatalities, both of which were speed related, and one was also alcohol related. We have however seen an increase over the past years in the number of accidents resulting in personal injury, the greatest increase being from 2001 to 2002 that speaks to a 22% increase. We again remind our motorist to take additional time, follow the speed limits, be alert and drive defensively.

We also saw increases in the areas of arrests and juvenile cases for 2002. The arrests attributed to a 4.5% increase over 2001, with a 1.9% increase in juvenile arrests. The juvenile Officer Wayne Black saw a 6.3% increase in juvenile offenses committed by juveniles, and handled in District Court nearly doubling the time spent handling such cases. Prosecutor Davey still continues to maintain a nearly 100% conviction rate on adult court cases prosecuted by the police department.

During the year officers received 743 hours of in-service training striving to make the officers that serve our community highly trained and ready to serve. Officers received training in the areas of identity fraud; burglary & robbery, portable breathe testing devices, homeland security, intoxilyzer operator, crime scene investigation, child abuse & neglect, domestic violence, and SWAT I.



During the year the department was successful in obtaining grant funding through the NH Highway Safety Agency. These grants funded overtime patrols 100% for officers to do additional enforcement patrols for speed enforcement and impaired driver detection (Sobriety Checkpoint). Both patrols were successful in apprehending speeders and impaired drivers, in an effort to reduce accidents. We also received a 50/50 cost share grant for the purchase of a radar trailer that was received in August. The trailer will be used throughout the community to enhance speed limit and vehicle speed awareness. The trailer has been very successful in reducing speeds in many areas where it has been deployed.

The police department has a new domain name on the web: [www.moultonboroughpd.com](http://www.moultonboroughpd.com). Please visit our website to learn of programs offered by the police department or registration forms for alarm system registration, pistol permit applications or property checks. I wish to invite all residents to feel free to contact the police department with your feedback, comments and concerns. You can contact the police department at (603) 476-2400 or E-mail [chief@moultonboroughpd.com](mailto:chief@moultonboroughpd.com).

I want to thank all of the local police departments, New Hampshire State Police, Carroll County Sheriff's Office, New Hampshire Fish & Game, and a special thanks to the Moultonborough Fire-Rescue Department, Moultonborough Highway Department and the other Town of Moultonborough employees for their continued support.

Respectfully submitted,  
Scott D. Kinmond  
Chief of Police

# MOULTONBOROUGH POLICE DEPARTMENT YEARLY STATISTICAL COMPARISONS

<b>Summary Totals</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
Calls for service	5388	5656	6000	6444	7119
Property Checks (Residential & Commercial)	4008	2945	1119	1675	4210
Total- Reports Taken	791	739	814	1269	1176
Total- Arrests	314	282	197	204	213
Arrest (on view/summons)	57	43	155	161	163
Arrest (Protective Custody)	112	75	41	68	75
Total- Juvenile Arrests	61	33	18	22	26

## **Administration Totals**

Assist Citizens (Walk ins @ Police Station)	1123	1281	1519	1319	1126
Assist Citizens (Total Telephone Calls Received)	9704	10,749	12,017	11,392	13,329
Assist Citizens (Telephone 476-2305 Dispatch)	5711	6214	6983	7158	8255
Assist Citizens (Telephone 476-2400 Business)	3993	4535	5034	4234	5074
Miles Traveled	120,970	120,774	130,780	123,455	132,041

## **Motor Vehicle Activity**

Motor Vehicle Accidents- Total	115	129	135	149	139
Mv Accident- Property Damage	72	97	96	94	82
Mv Accident- Personal Injury	43	32	39	44	54
Mv Accident- Fatalities	0	4	0	0	2
Mv Accident- Alcohol Involved	6	6	9	10	9
Mv Accident- Pedestrian/Bicyclist	2	2	3	1	1
Driving While Under the Influence	39	48	29	38	30
Driving After Suspension/Revocation	67	69	40	50	25
Motor Vehicle Violations (Total)	3606	3408	3660	2576	2181
Motor Vehicle Summons	613	490	343	249	279
Motor Vehicle Warnings	2993	2918	3317	2239	1902

## **Other Activity**

Residential Alarms	340	288	230	198	262
Commercial Alarms	128	148	149	114	74
Dog Calls (ACO & PD)	164	170	127	193	236
Domestic Violence Calls	70	79	39	39	46

# MOULTONBOROUGH POLICE DEPARTMENT YEARLY STATISTICAL COMPARISON

Offense/Arrest Statistics										
Incident Title	Offense					Arrest				
	1998	1999	2000	2001	2002	1998	1999	2000	2001	2002
Homicide/Manslaughter/Neg.	0	0	0	0	0	0	0	0	0	0
Attempted Murder	0	0	0	1	0	0	0	0	1	0
Sexual Assault/Rape	1	2	7	5	5	0	1	4	0	0
Simple Assault	42	23	28	21	26	11	8	15	9	8
Criminal Threatening	34	34	40	29	11	2	2	7	2	2
Harassment				17	24				0	0
Arson	4	1	1	0	0	0	1	0	0	0
Burglary	54	37	31	29	18	10	0	3	2	2
Shoplifting/Purse Snatching	1	3	3	3	2	0	0	1	0	0
Theft from building	13	16	14	13	9	0	0	1	0	0
Theft from coin machine	0	0	0	0	0	0	0	0	0	0
Theft from motor vehicle	8	4	5	5	5	0	0	0	0	0
Theft of motor vehicle parts	7	1	5	5	7	0	0	0	0	0
Other Larceny (Thefts)	1	41	42	42	45	5	0	2	1	0
Forgery	1	1	8	4	4	0	0	1	0	0
False Pretenses (Fraud)	42	33	30	41	48	3	1	2	1	5
Credit Card Fraud	1	0	2	1	0	0	0	0	0	0
Wire Fraud	1	0	0	1	0	0	0	0	0	0
Stolen Property Offense	1	2	3	0	2	0	2	0	0	0
Destruction/Vandalism Prop.	91	56	60	64	61	8	1	2	5	1
Drug/Narcotic Violation	17	37	15	23	13	13	36	12	8	10
Drug Equipment	1	0	0	2	0	1	0	0	0	0
Weapon Violation	2	0	0	2	3	1	1	0	1	2
Bad Checks	47	29	33	20	18	0	1	1	2	0

## Offense/Arrest Statistics

Incident Title	Offense					Arrest				
	1998	1999	2000	2001	2002	1998	1999	2000	2001	2002
Disorderly Conduct	6	9	9	6	11	0	1	0	0	2
Driving Under Influence	39	48	29	38	30	39	48	29	38	30
Drunkenness	69	63	54	60	44	69	66	54	55	59
Family Offenses/Non-Violent	4	2	6	5	13	0	0	0	0	1
Liquor Law Violations	44	45	40	17	29	43	46	40	12	24
Runaway-CHINS	21	14	4	2	9	4	7	1	0	4
Trespass of Real Property	24	15	23	24	22	8	0	7	3	8
All Other Offenses	64	65	66	66	120	23	33	21	13	14
Traffic, Town by Law Offenses	118	147	253	734	613	102	113	82	54	44

## Juvenile Statistics

### Juvenile Court Cases

	1997	1998	1999	2000	2001	2002
Simple Assaults	3	7	4	1	0	2
Burglary	3	13	1	2	3	1
Thefts	2	0	1	0	4	1
Destruction/Vandalism Prop.	2	7	1	1	4	1
Trespass	2	1	0	2	0	4
Criminal Liability for Another	0	1	0	0	0	0
Drug Offenses	5	2	1	1	3	8
Runaway-CHINS	1	4	2	0	2	2
Violation of Probation	0	1	0	1	2	7
Driving Under Influence	0	1	0	0	0	0
Arson	1	0	0	0	0	0
Weapon Violation	1	0	0	0	0	0
Abuse & Neglect	2	1	1	0	3	0



<b>Juvenile Court Cases</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
Shoplifting	0	0	1	1	0	1
Resisting Detention	0	0	1	0	4	5
Escape	0	0	1	0	0	1
Criminal Threatening	0	0	1	0	3	2
Reckless Conduct	0	0	1	0	0	1
Receiving Stolen Property	0	0	2	0	1	2
Disorderly Conduct	0	0	2	0	1	2
False Information to 911					1	0
Review Hearings	6	12	12	2		4
<b>Total Cases</b>	<b>28</b>	<b>50</b>	<b>33</b>	<b>11</b>	<b>28</b>	<b>44</b>
Juvenile Court- Hours in Court	81	99	50	17	68.39	128.25
Juvenile Cases- Hours Spent on Juvenile Matters	216	241	150	95	174	267.5

## MOULTONBOROUGH FIRE/ RESCUE 2002 ANNUAL REPORT

IN 2002 THE FIRE DEPARTMENT RESPONDED TO 588 EMERGENCIES AND SERVICE CALLS. THIS WAS THE BUSIEST YEAR THE DEPARTMENT HAS EVER HAD.

THE DEPARTMENT RESPONDED TO FOUR MAJOR STRUCTURE FIRES IN MOULTONBOROUGH 2002  
ONE BUILDING WAS A TOTAL LOSS THE OTHER THREE SUFFERED MINOR TO MODERATE DAMAGE.

THE FOLLOWING IS A BREAKDOWN OF CALLS FOR EACH STATION:

	CENTRAL STATION	NECK STATION
ALARMS	47	13
SERVICE CALLS	34	13
MUTUAL AID FIRES	14	0
MUTUAL AID RESCUE	1	0
FIRES	30	15
BRUSH FIRES	4	8
HAZ. MATERIALS	6	5
RESCUE	1	1
MEDICAL CALLS	224	111
M.V. ACCIDENTS	39	14
GOOD INTENT CALLS	7	1
<b>TOTALS</b>	<b>407</b>	<b>181</b>

WE HAD TWO MEMBERS RETIRE IN 2002. THEY WERE NANCY AND DAVE MITCHELL. THEY BOTH SERVED FOURTEEN YEARS WITH THE DEPARTMENT. WE THANK BOTH OF THEM FOR THEIR DEDICATION AND SERVICE TO THE DEPARTMENT AND TOWN AND WISH THEM THE BEST OF LUCK IN RETIREMENT.

WE ADDED FOUR NEW MEMBERS TO OUR ROSTER IN 2002. THEY ARE BONNIE BASSETT, JEAN EATON, KENNETH KAHN, AND STACY SHANNON. STACY SHANNON CAME ON AS AN EMT-B , BONNIE BASSETT AND KENNETH KAHN ARE FIRST RESPONDERS. WELCOME ABOARD!

THE MEMBERS OF THE MOULTONBOROUGH FIRE / RESCUE DEPARTMENT THANK THE RESIDENTS OF MOULTONBOROUGH FOR THEIR SUPPORT OF THE NEW LIFE SAFETY BUILDING. THIS FACILITY WILL GIVE US MUCH NEEDED SPACE NOW AND INTO THE FUTURE. IT WILL BE A GREAT ASSET TO THE CITIZENS OF MOULTONBOROUGH. WE ALSO THANK YOU FOR YOUR CONTINUED SUPPORT OF OUR OTHER ACTIVITIES.

MEMBERS OF THE FIRE DEPARTMENT PUT IN OVER 12000 MAN / WOMEN HOURS IN 2002. THIS AVERAGED OUT TO 6 HOURS EVERY WEEK FOR EVERY MEMBER.

REMEMBER TO CHANGE THE BATTERIES IN YOUR SMOKE DETECTORS AT LEAST ONCE A YEAR.

**"SMOKE DETECTORS SAVE LIVES"!!**

RESPECTFULLY SUBMITTED  
RICHARD E. PLAISTED CHIEF

# RED HILL FOREST FIRE LOOKOUT TOWER REPORT

APRIL 10, 2002 TO NOVEMBER 1, 2002

## STATISTICS

PRECIPATION		TOWER ASSIST	SMOKES REPORTED	SMOKES DISCOVERED	VISITORS
APRIL	3.70	2	4	16	144
MAY	5.00	0	0	2	300
JUNE	5.00	1	0	6	322
JULY	2.25	0	0	6	1210
AUGUST	1.85	3	1	19	1085
SEPT.	3.75	0	3	11	409
OCT.	3.85	0	0	15	285
TOTALS	25.40	6	8	75	3755

## MOULTONBOROUGH FIRE REPORTS

THE 2002 SEASON RESULTED IN 4 REPORTED FIRES IN MOULTONBOROUGH. THE BREAK DOWN BY MONTH IS AS FOLLOWS:

APRIL	2 NON PERMIT LEAF PILE BURNS	1 REKINDLE OF BRUSH PILE
MAY	NO FIRES REPORTED	
JUNE	NO FIRES REPORTED	
JULY	NO FIRES REPORTED	
AUGUST	1 NON PERMIT LEAF PILE BURN	
SEPT.	NO FIRES REPORTED.	
OCT.	NO FIRES REPORTED	

## OTHER FIRE REPORTS

WE REPORTED 1 FIRE EACH IN CENTER HARBOR AND TAMWORTH (STRUCTURE FIRE). WE REPORTED 2 FIRES IN THE TOWN OF HOLDERNESS. THE LARGEST FIRE REPORTED BY RED HILL THIS YEAR WAS 2 ACRES IN CENTER HARBOR. WE WERE ALSO THE FIRST TO REPORT A MAJOR STRUCTURE FIRE IN THE TOWN OF TAMWORTH. FIRE REPORTS WERE DOWN DISPITE THE DRY WEATHER DUE TO A CLOSURE OF FIRE PERMITS FROM JULY TO SEPTEMBER.

## OTHER ACTIVITY

WE HAD NO REPORTS OF ANY SERIOUS INJURY THIS SEASON REQUIRING A CARRY OUT. WE DID HAVE SEVERAL REQUESTS FOR CUTS, SCRAPES AND BLISTERS. WE HAD NO REPORTED "LOST PERSONS" THIS SEASON.

THE LAKES REGION CONSERVATION TRUST WORKED WITH US ON MAPPING ALL THE CURRENT HIKING TRAILS ON RED HILL WITH A MAP TO BE PUBLISHED IN THE FUTURE. WE ARE ALSO IN LINE (2003) FOR A NEW WEATHER STATION AT THE TOWER PROVIDED BY NH DEPARTMENT OF ENVIONMENTAL SERVICES.

RESPECTFULLY SUBMITTED  
EDWARD MAHEUX  
WATCHMAN

# Report of Forest Fire Warden and State Forest Ranger 2002

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate and coordinate to reduce the risk of wild land fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are mandatory for all outside burning unless the ground where the burning is to be done ( and surrounding areas ) is completely covered with snow. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to \$2,000 and/or a year in jail, plus suppression cost.

A new law effective January 1, 2003 prohibits residential trash burning ( RSA 125-N ). Contact New Hampshire Department of Environmental Services at ( 800 ) 498-6868 or [www.des.state.nh.us](http://www.des.state.nh.us) for more information.

Help us protect you and our forest resources. Most New Hampshire wild fires are human caused. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. Contact your fire department or the New Hampshire Division of Forests and Lands at [www.nhdf.org](http://www.nhdf.org) or 271-2217 for wild land fire safety information.

## ONLY YOU CAN PREVENT WILD LAND FIRES

### 2002 FIRE STATISTICS ( All fires reported thru November 10, 2002 )

#### TOTALS BY COUNTY

	<u># of Fires</u>	<u>Acres</u>
Belknap	52	13.5
Carroll	80	10.5
Cheshire	39	17.0
Coos	3	2.5
Grafton	53	21.0
Hillsborough	108	54.5
Merrimack	94	13.5
Rockingham	60	25.5
Strafford	31	23.0
Sullivan	20	6.0

#### CAUSES OF FIRES REPORTED

Arson / Suspicious	43
Campfire	31
Children	32
Smoking	32
Rekindle of Permit	3
Illegal	7
Lightning	36
Misc.*	356

( \* Misc: power lines, fireworks, railroad, ashes, debris, structures, equipment.)

	<u>Total Fires</u>	<u>Total Acres</u>
2002	540	187
2001	942	428
2000	516	149



## **MOULTONBOROUGH FIRE DEPARTMENT AUXILIARY ANNUAL REPORT FOR 2002**

The Auxiliary's purpose is providing support to our local fire department and personnel. Meetings are held the first Thursday of every month at 7:00 p.m. All are welcome to come out and help us.

In March we had the Fire Warden dinner with our special strawberry shortcake for dessert. They love it. We also served lunch for the selectmen at Town Meeting/elections and the November elections. We then had our annual clothing sale. It was very successful and we donated the unsold clothing to the Salvation Army.

This year we had a wonderful time making a float for the Fourth of July Parade, in honor of 9/11 the theme was "Stand Proud Americans". In keeping with this theme we made a float using a 9x12 American Flag, constructed out of close to 500 balloons in red, white and blue.

The Auxiliary is getting ready for a big raffle to help supply the kitchen in the new fire station. We have a lot of wonderful gift certificates at local restaurants, stores, gas stations and many more items. Many local merchants donated money for the fund. Please watch for us with our tickets.

The interest from the Santa Fund again this year made it possible to buy toys for 14 needy Moultonborough children. The local banks each gave us a donation to add funds to the irrevocable trust. Thank you to everyone who helps us.

We worked on the wreaths again this year. They have new bows made from 2 plastic sleds cut and mounted on a piece of wood. A special thank you to Adelpia Cable and Charles Murphy, for all the help.

Mardee Boone, Auxiliary Chief

Fran Mudgett, Deputy Chief, Secretary

Marie Mollins, Treasurer

Members: Carroll Bickford, Mary Bickford, Liz Dow,

Heather Mollins, Gloria Plaisted, Mary Smith &

Carolyn Filpula

## REPORT OF THE MOULTONBOROUGH RECREATION DEPT.

The Moultonborough Recreation Department continues to flourish and offer a variety of year round programs, activities, events which add to the wonderful quality of life we enjoy in the Town of Moultonborough.

**Winter:** Participation in our youth basketball program grew to 187 children in grades k-6, playing on 23 teams. In addition to a regular schedule of games and practices, participants in the Intermediate League (grades 3-4) and Youth League (grades 5-6) also competed, with 43 other regional teams, in the Lakes Region Glenn Hart Memorial Basketball Tournament. Moultonborough was one of two host sites for this tournament.

Adult volleyball and adult aerobics continued through the winter.

February vacation activities included events for families, children and adults and included: our annual marathon movie, a skiing trip to Attitash/Bear Peak, a trip to the Manchester Monarchs, 3 on 3 basketball tournament, and a family snow football day. Our annual family skating party was canceled due to the warm weather and ice conditions. However, the ice rink had many good days during the 2002 season and saw a large number of regular participants for public skating and during puck and stick times.

A family/adult/teen trip to the Portland Pirates was held in February. A teen trip to Cranmore was canceled due to a snowstorm.

The Recreation Dept. worked with the Moultonborough Central School in offering "Winter Days" activities to children in grades 1-6, including but not limited to: skiing and snowboarding lessons, tubing, swimming, indoor rock climbing, snowshoeing, x-c skiing, cooking etc.

**Spring:** A soccer camp scheduled for the April vacation week was canceled due to a scheduling conflict, but baseball camp was held with over 20 players participating. In addition, Moultonborough hosted a Pepsi Pitch, Hit and Run competition with winners from our event earning a trip to the state competition. Fifteen baseball players participated in our local competition.

Once again, Moultonborough participated in the Lakes Region Youth League with Meredith, Moultonborough and Sandwich. Over 190 Moultonborough youngsters ages 5-12 played on one of 16 baseball or softball teams.

Just 4 Girls – held in conjunction with the Moultonborough PTA and Moultonborough Girl Scouts, attracted 83 girls and women for a day to celebrate and recreate, as they participated in basketball, indoor rock climbing, cake decorating, scrapbooking, self defense, orienteering and other activities.

Adult co-ed basketball was added to our other adult programs for the spring semester.

**Summer:** This year, we had to enforce a deadline for our summer programs and, unfortunately, had to close out some who did not register by our deadline. We had 34 names on a waiting list. This was necessitated in order keep our programs manageable and to ensure proper staff/camper ratios. We foresee this possibility again. However, anyone who registers by the deadline will be accommodated. In spite of this, we grew again in participation, with an overall increase of 17 from 265 participants in 2002 to 282 participants in our three programs – Happy Campers (ages 6-8); RECKing Crew (ages 9-12)

and Teen Adventure Club ages (13-15). Happy Campers and REcking Crew are traditional daily summer programs. Participants enjoy games, sports, arts and crafts, creative play, special events and field trips. Teens in the adventure program experience a wide variety of activities and trips including rock climbing, hiking, biking, camping, canoeing, as well as special events and trips to local attractions.

Our adult softball league grew to seven teams with over 100 participants. The “One Strike” Jamboree to wrap up the season was held in Meredith due to the lack of field space in Moultonborough.

Approximately 25 adults and children participated in tennis lessons offered through the Recreation Dept. Our annual adult tennis tournaments, the Moultonborough Match and Edith’s Tourney, were held again this summer. Edith’s tourney, named in memory of Edith Hazeltine, again netted nearly \$1,000.00 for the American Cancer Society.

Due to a lifeguard and instructor shortage this summer, we were unable to provide guards at States Landing Beach. American Red Cross certified lifeguards and instructors were on duty at Long Island Beach and American Red Cross lessons were offered there. We had 40 children enrolled in swimming lessons. While we are hoping to remedy the guard situation at States Landing for 2003, we do not foresee being able to offer swimming lessons at States Landing due to the continued aquatic weed problem.

In addition to the programs mentioned above, three soccer camps were offered to Moultonborough youngsters, as was a Creative Writing workshop which included a public reading at Bayswater Bookstore.

Moultonborough again participated in the National Track and Field program, sponsored by Hershey Foods. This marked the 24<sup>th</sup> consecutive year, Moultonborough has sent young track and field enthusiasts to this quality program. Two Moultonborough youngsters qualified at the regional level for the state competition and placed within the top six in the state in their age group.

Once again, the Moultonborough Recreation Dept. worked closely with the Moultonborough Pathway Committee in offering the Moultonborough 5k and 10k “Fund” Run and Walk the last weekend in August. The event attracted over 50 runners and walkers and, along with a raffle, netted almost \$4,000.00 for the Moultonborough Pathway.

We had 24 summer staff, including volunteer Counselors-In-Trainng. Summer employees bring a wealth of experience and enthusiasm and are put through thorough training in preparation for working the summer months.

**Autumn:** We had 166 youth soccer players on 12 teams in grades k-6. In addition to a regular schedule of “in-house” games, held on Saturdays, youth league players also participated in games against Wolfeboro. A Carroll County Jamboree was canceled due to inclement weather, but youth league (grades 4-6) and intermediate league (grades 2-3) players participated in a Moultonborough Jamboree and youth league teams competed in our first annual “In-house” tournament. The winning team from the tourney earned a trip to the Carroll County Recreation Department’s Youth Soccer Tournament in Wolfeboro, where they won the championship in their division.

Thirty children in grades 1-6 participated in an after school karate program. Teen trips were offered and will be expanded upon in 2003.



Adult co-ed volleyball started again in the fall, and with the increase in numbers we had to offer a second night. Aerobics was again offered. An Adult "Pick-up" Flag Football began in the fall, running on Saturday afternoons.

The Recreation Dept. assumed a larger part of the "Winter Days" program held in conjunction with the Moultonborough Central School.

Our annual trip to the Haunted Hayrides attracted nearly 20 participants. The Halloween Party was another success with over 200 participants.

**Facilities:** Crack repairs on the tennis courts were completed in the spring, as were improvements to the infield of the baseball field. Improvements to the point at Long Island continued in 2002. The ice rink had another banner year in 2002. All Recreation Dept. facilities continue to sustain heavy use.

**Other Improvements:** Again, this year we continued to try to make it easier for residents to access our programs. Our website is up and running and is updated on a regular basis. Our programs, brochures and registration forms can all be accessed via the website. We are not to the point of being able to handle on line registrations, but maybe someday soon. Our website is [www.moultonborough.org](http://www.moultonborough.org) – click recreation. We also continue to use our newline at 253-4160 for program information such as cancellations and postponements. In the summer, parents are encouraged to check the newline for any late returns on field trips. In addition, work to improve our youth sports coaches' training was continued.

**Thanks:** As always, we take this opportunity to thank those individuals and organizations who have assisted us throughout the year. Thanks to all our many dedicated volunteer coaches, officials, chaperones and committee members who give countless hours to our programs and projects; to local businesses who sponsor and support our teams and efforts; to the Moultonborough Fire Dept. for foaming fields and other assistance; to Glenn Nelson, Jim Duddy and Jeff Shannon for ice rink and other maintenance; to the Thompsons for beach maintenance; to the Board of Selectmen and Town Administrator for their support and recognition of the importance of recreation services in the overall health of the community; to the Police Dept. for assistance with special events such as the road race and being good neighbors – we will miss you; to the Moultonborough Schools for many co-operative efforts and the use of the school buildings and fields; to the Moultonborough Girl Scouts for many volunteer hours and projects. A very special thanks goes to our exceptionally talented and dedicated summer staff and to Assistant, Chris Dillon who performs his many tasks with never-ending enthusiasm and good humor.

Respectfully submitted by:  
Donna J. Kuethe,  
Recreation Director



## Report of the Highway Agent - 2002

It is my pleasure to report the progress that we made this year. This was a very challenging year – on the basis of the projects we completed – but I feel that we responded to the challenges and provided excellent services to the residents of Moultonborough.

Winter road maintenance challenges everyone's patience. The roads must be cleared and sanded. We do what maintenance we can to protect vehicles using the roads and the roads themselves. At best, we can only employ stop-gap measures while we wait for warmer weather to effect permanent repairs. This is true for dirt and asphalt roads alike.

Contractors complete some of the summer work each year. A list follows indicating the work we completed by contract in the last ten years. The list demonstrates our commitment to improving Town roads. It does not include projects that we accomplish in-house. Glidden Road, Harvard Camp Road, Far Echo Road, Ben Berry Road and Black's Landing Road are examples of projects we completed ourselves saving time and effort – and most importantly money.

A large part of the success we experience in our road maintenance projects stems from the input received from the residents and property owners. Five years ago, we began holding Road Project Public Hearings. There you have the opportunity to help us determine the level of need and priority for projects. Each year we propose a "Top Ten" list of reconstruction and repair road projects. We include preventive maintenance actions that serve to protect the tax dollars we invest in roads. Then we listen to what you say to develop and fund the next year's project. In the end, this process better serves the Town.

Thank you for the opportunity to serve you, the residents and property owners of Moultonborough. My congratulations to the Highway Crew –who do the real work in the Highway Department – for another highly successful year.

Respectfully submitted,

Wayne Richardson  
Highway Agent

## **A Decade of Road Reconstruction and Repair**

- 1994    Krainewood Drive - Reconstruct  
         Redding Lane (Krainewood to Eagle Shores Road) - Reconstruct
- 1995    Lake Shore Drive (CH to Alpine Park) - Reconstruct  
         Sibley Road (Partial) - Pave
- 1996    Paradise Drive (Partial) - Reconstruct  
         Redding Lane (25 to Krainewood) - Reconstruct
- 1997    Butternut Lane - Reconstruct  
         Hanson Drive - Reconstruct  
         Kona Farm Road (Neck to Jacobs) - Reconstruct  
         Highway Garage - New Construct and Overlay
- 1998    Driftwood Drive - Reconstruct  
         Colby Road - Reconstruct  
         Jacobs Road - Reconstruct  
         High Haith Road - Reconstruct
- 1999    Winauke Road (Neck to Tanglewood Shores) - Reconstruct  
         Mountain Road - Overlay  
         Bodge Hill Road (Ben Berry to Randall) - Pave (included drainage)
- 2000    Winauke Road (Tanglewood Shores to end) - Reconstruct  
         Geneva Point Road - Reconstruct  
         Old Rte. 109 - Overlay  
         States Landing Road - Overlay
- 2001    Severence Road - Pave (included drainage)  
         Transfer Station - Pave
- 2002    Alpine Park Road - Reconstruct  
         Redding Lane - Overlay  
         Eagle Shores Road - Overlay
- 2003    Shaker Jerry Road - Overlay  
         Sheridan Road - Reconstruct (1<sup>st</sup> half)

## **Moultonborough Conservation Commission 2002 Annual Report**

The Moultonborough Conservation Commission consists of three volunteer members, one of whom serves as Chairman. Nearly 40 of the 88 applications were visited on-site to ascertain compliance with wetland rules.

From January through December, the 88 applications processed by the Commission include 9 dredge, 8 riprap, 53 dock, 6 beach, 6 culvert, 1 breakwater, and 5 boathouse permit applications. Many of these applications required on-site investigations, while a few were incomplete.

Two parcels of land, comprising eight acres north of Shaker Jerry Road along Hoyt Mill Brook or Meadow Brook, are protected from future development. This area has been deeded to the Conservation Commission for the Town of Moultonborough. The Town Selectmen and the Commission will continue to review and accept proposals for conservation property.

The Integrated Pest Management program continues in the wetlands adjacent to Mud Pond, which are present along the access road to the Town Highway Garage.

Gallerucella sp. beetles were again released in this area in July in an effort to control the spread of the introduced purple loosestrife.

The Department of Environmental Services furnished the Commission with a 2002 version of the Comprehensive Shoreline Protection Act, which is entered in the New Hampshire Statutes as RSA 483-B. This copy includes the statute, DES rules, and an index.

Forms, as well as recent bulletins, may be obtained from the DES website, which is [www.des.state.nh.us/wetlands](http://www.des.state.nh.us/wetlands) or by calling 603-271-2147.

Respectfully Submitted,  
Richard D. Frame, Jr.  
Chairman

Household Hazardous Waste Collection  
Moultonborough, NH  
July 27, 2002

The Household Hazardous Waste ( HHW ) Collection Center was again located at the Moultonborough Highway Garage. The Town of Moultonborough hired our own contractor this year, Safety Kleen, Inc. Safety Kleen staff and our volunteers arrived about 8:00 a.m. to set up and prepare for the collection activities at the site. At 9:00 a.m. the collection process began and the volunteers completed the questionnaire for each participant. Collection terminated at 12:00 p.m. Safety Kleen finished packing and loading the HHW materials into their truck ( in accordance with the US Department of Transportation regulations ) by 3:00 p.m. There were six ( 6 ) full time Safety Kleen staff at our site, and because of this, packing went quickly. The Safety Kleen collection area was slow to busy at times, and the collection went well. The following are the households from towns that participated this year and in the past:

<u>Town</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
Moultonborough	103	105	242	143	154	113
Sandwich	36	32	51	38	21	1
Tamworth	19	9	15	6	18	0
Others	4	3	1	5	4	2
Total	162	159	309	192	197	116

The participants brought the following types of materials for disposal and the materials are shown as a percentage of the total materials brought to the site. The tally data is compiled from the survey sheets and the survey sheets and the percentages are calculated using the tally data.

<u>Material</u>	<u>2002</u>
Paints/Solvents	55%
Pesticides	7.9%
HH Cleaners	3.7%
Auto Batteries	4.2%
HH Batteries	2.1%
Antifreeze	5.8%
Gasoline	9.6%
Florescent Bulbs	2.6%
Other	8.5%

The Safety Kleen employees received consolidated and packaged seventeen ( 17 ) unit containers as follows: one 1 cubic yard ( Wrangler ) containers of recycle paint, one 55 gallon drum of mixed liquid paint, one 55 gallon drum of paint sludge, one 55 drum of PCB ballast's, one 55 gallon drum of aerosol cans, two 55 gallon



drums of resins/adhesives, one 55 gallon drum of chemicals ( acid & alkaline ), one 55 gallon drum of oxidizers, one 55 gallon drum of poison solids ( pesticides ), one 55 drum of antifreeze, one 55 drum of asbestos, one 55 drum of lead paint chips, and three 55 gallon drums of organic liquids ( flammable). There were two boxes of fluorescent bulbs. There was about a dozen automobile batteries, and five 20 LB propane tanks that went to the Town's Recycling Center. Also, the volunteers collected approximately one 55 gallon drum of waste oil.

The total households contributing in 2002 was 116, compared to 197 in 2001, 192 in 2000, 309 in 1999, 159 in 1998, 162 in 1997, 160 in 1996 and 146 in 1995. The average year participation over the last eight ( 8 ) years is 180 households.

This is the first year that the Town of Moultonborough did not participate with the Lakes Region Planning Commission. Everything considered, we did al-right going it alone. Based on this year's participation, I would say that HHW collection for next year should again be about the same. I think the majority of residents tend to come every year or every other year.

For July 27, 2002, this is the summary of events for the HHW Collection Day in Moultonborough. I want to thank all the volunteers who helped make this cleanup day go smoothly.

Respectfully,  
Paul Lincoln  
P.E.,HHWC Coordinator

Moultonborough Historical Society  
Annual Report for 2002

The Moultonborough Historical Society has made great progress in improving the outside appearance of the Lamprey House, and this Spring we will rebuilt the Victorian verandah to restore the house to it's 1920 appearance. These costs have been covered by generous donations and the proceeds from the annual community flea market. During the past year the Lamprey House Development Committee has come up with plans for the eventual use of the building as a Museum. Now it is time to raise some real money.

This calendar year, with special emphasis on the summer, the society is planning several projects to raise awareness of the Society's work and raise needed money, some ideas are ( in addition to the Community Flea Market ) a Breakfast, Plant Sale, Barbecue, Clam / Lobster Bake, Auto Auction, Fiddle Contest, Golf Tournament, New Memberships, Etc. volunteers and ideas are welcome. Contact the Society.

We had another wonderful year as a "Community Partner" with the Public School System through the Service Learning Program, and work continues on a model of our Town in 1925; our web site ([moultonboroughhistory.org](http://moultonboroughhistory.org) ). Research on Town Historical data for eventual publication; and taped interviews with local citizens.

We also continue the regular tasks of open houses, regular meetings and programs, newsletters, building maintenance, school coordination programs, acquisition and display of artifacts.

We are proud of the progress last year, and with community support, we look forward to more progress in 2003.

Respectfully Submitted,  
Bill Depuy, President

## Code Enforcement / Health Office 2002 Annual Report

Single-family homes continue to account for the majority of new construction with a 50% increase from the number of new starts last year.

A new Deputy Code Enforcement / Health Officer came on board in April, Cathy Pounder, she is doing a great job and we hope to have her with us for a long time. She has been a tremendous help in processing all the new permits and helping with the large increase in inspections.

On the Health side we reviewed 169 Septic designs, forwarding them to the NH Department of Environmental Services for approval.

The table presented below indicates the building permits we issued and the total declared valuation for each category.

The total number of permits issued last year was 773, as you can see this year was quite an increase with 966 total permits issued.

110	Single Family Dwellings	\$22,315,208
120	Alterations & Additions	5,238,239
48	Garages	1,360,800
30	Sheds	54,630
87	Decks	477,702
7	Barns	189,000
4	Boathouse	697,799
4	Bunkhouses	32,300
4	Docks	32,000
6	Commercial	5,675,000
5	Foundations	53,000
2	Pool	26,100
2	Hangers	63,500
1	Showers (camp)	20,000
<u>1</u>	Fire Damage	<u>13,000</u>
431	Building Permits	\$36,248,278
258	Electrical Permits	
159	Plumbing Permits	
55	Oil Burner Permits	
38	Mechanical Permits	
22	Sign Permits	
<u>3</u>	Temp Use Permits	
535	Total Other Permits	
966	Total Permits	

Respectfully Submitted  
Donald E. Cahoon  
Code Enforcement / Health Officer

## Waste Management Facility Report - 2002

The processing of Municipal Solid Waste and the collection of recyclables is quite a process. What we do at the Town's Transfer Station is entirely different than what our predecessors did at the "dump" or even at the "landfill." We are accountable to environmental regulators for what we do in our daily operation – and for what you do.

Every aspect of our operation receives the scrutiny of the Department of Environmental Services (DES). Within that constraint we must satisfy very specific parameters dictated by our disposal contracts. We can have no ash in the household waste stream. We can have no colored glass mixed in with our clear glass. The newspaper and cardboard we recycle must be clean and dry. At the receiving end they test what we ship. If they find ash or colored glass or wet newsprint or cardboard, they reject the entire truck load of material and back bill us for much more expensive demolition debris.

Within that framework I offer the following figures. Last year, we handled the following materials (compared to the year before):

Item	2001		2002		Difference	
Vehicles	43,072		48,690		+5,618	
MSW	843.29	Tons	913.33	Tons	+70.04	Tons
Demolition Debris	568.87	Tons	586.81	Tons	+17.94	Tons
Waste Oil	1,000.00	Gal	1,271	Gal	+271	Gal
Leaves	1,051.00	CU YD	720.00	CU YD	-331	CU YD
Glass	102.71	Tons	89.26	Tons	-13.45	Tons
Cans Aluminum	8.59	Tons	7.60	Tons	-0.99	Tons
Cans Steel	6.39	Tons	15.22	Tons	+8.83	Tons
Scrap Metals	185.17	Tons	138.00	Tons	-44.17	Tons
Newsprint	60.46	Tons	63.93	Tons	+3.47	Tons
Corrugated	30.50	Tons	30.59	Tons	+0.09	Tons
HDPE (Clear)	3.75	Tons	2.45	Tons	-1.30	Tons
PETE (Color)	8.14	Tons	10.22	Tons	+2.08	Tons
HDP (Color)	4.69	Tons	8.43	Tons	+3.74	Tons
Batteries	2.50	Tons	3.38	Tons	+0.88	Tons
Magazines	42.49	Tons	26.93	Tons	-15.56	Tons
Textiles	6.5	Tons	4.0	Tons	-2.5	Tons
Tires:						
Auto	279		244	Tons	-35	Tires
Truck	10		12	Tons	+2.00	Tons
Dry Cell Batteries	1 - 5 gal.	Pail	2 - 5 gal.	Pail		

<b>Total Recyclables:</b>	<b>372.92</b>	<b>Tons</b>	<b>405.18</b>	<b>Tons</b>	<b>+32.26</b>	<b>Tons</b>
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We made one other dramatic change last year. We changed the Landfill-Beach Permits. They go on the outside of the glass now. Why? Cars now come with privacy glass so dark that you cannot see a sticker on the inside of the glass. To make our job easier and to preserve more of your privacy, we went to the new sticker.

Thank you for the opportunity to work with and serve you.

Respectfully submitted,  
Francis Horne, Supervisor  
Waste Management Facility



# ***Vital Statistics***

## BIRTHS

### TOWN OF MOULTONBOROUGH, NH JANUARY 1, 2002 – DECEMBER 31, 2002

Child's Name	Date of Birth	Place of Birth	Fathers Name	Mothers Name
Eric J Adams	01-10-2002	Laconia, NH	William Adams	Candee Adams
Ryan J Morin	01-11-2002	Laconia, NH	James Morin	Elizabeth Morin
Reilly G McLean	01-14-2002	Laconia, NH	Andrew McLean	Debra McLean
Olivia D Watson	01-17-2002	Laconia, NH	Stephen Watson	Rachel Watson
Myles J. Currier	02-12-2002	Laconia, NH	James Currier	Kristen Currier
Logan J Gunderson	02-15-2002	Newton, Ma	Robert Gunderson	Karen Gunderson
Marlee J Russell	02-26-2002	Laconia, NH	Brian Russell	Kiera Russell
Isabelle M Dunn	03-02-2002	Laconia, NH	Craig Dunn	Leslie Dunn
Noelle E M Saylor	03-29-2002	Concord, NH	Jeffrey Saylor	Maureen Saylor
Abigail G Maguire	04-05-2002	Plymouth, NH	Christopher Maguire	Julie Maguire
Elizabeth H Maguire	04-05-2002	Plymouth, NH	Christopher Maguire	Julie Maguire
Benjamin J Gilpatrick	04-12-2002	Laconia, NH	Sean Gilpatrick	Stacy Gilpatrick
Emily E Marra	04-22-2002	Laconia, NH	Stephen Marra	Gretchen Marra
Stephen R Woods	04-23-2002	Laconia, NH	Timothy Woods	Carol Woods
Elizabeth H McPhail	04-25-2002	Laconia, NH	Joseph McPhail	Josephine McPhail
Ryan T Mason	05-01-2002	Concord, NH	Thomas Mason	Carol Mason
Kaylee E Smith	05-02-2002	Laconia, NH	Philip Smith	Rachelle Smith
Madison L Macsary	05-03-2002	Lebanon, NH	Timothy Macsary	Melodie Macsary
Patrick K Finnegan	05-04-2002	Laconia, NH	Mark Finnegan	Stephanie Finnegan
Hayden J Stewart	05-31-2002	Concord, NH	Bret Stewart	Courtney Stewart
Allison A Taylor	06-27-2002	Laconia, NH	Mark Taylor	Carla Taylor
Paige E Lyden	07-26-2002	Concord, NH	Joseph Lyden	Diane Lyden
William L Crawford	07-30-2002	Laconia, NH	William Crawford	Holly Crawford
Abigail C Crawford	07-30-2002	Laconia, NH	William Crawford	Holly Crawford
Lecann J Bassett	08-06-2002	Laconia, NH	Bassett, Scott	Eugenie Bassett

Megan L Colby  
Jonas C Bilodeau  
Michelle C Winsor  
Kaylie K Winsor  
Kaleb A Cotnoir  
Ava M Johnson

09-07-2002  
09-07-2002  
09-28-2002  
09-28-2002  
10-03-2002  
10-18-2002

Laconia, NH  
Laconia, NH  
Laconia, NH  
Laconia, NH  
Laconia, NH  
Franklin, NH

Stephen Colby  
Jeremy Bilodeau  
Scott Winsor  
Scott Winsor  
Douglas Cotnoir  
Truman Johnson

Bonnie Colby  
Bethany Bilodeau  
Debra Winsor  
Debra Winsor  
Sarah Cotnoir  
Shirley Johnson

I hereby certify that the above return is correct to the best of my knowledge and belief. These records are generated through the State of NH and forwarded to the resident's town. If the occurrence was in another state, the information will be put in upon request.

Respectfully submitted:

Barbara Wakefield, Town Clerk

**MARRIAGES**  
**Town of Moultonborough, NH**  
**January 1, 2002 – December 31, 2002**

Grooms Name	Grooms Residence	Brides Name	Brides Residence	Date of Marriage
Taft, Paul R	Moultonborough	Goyette, Cynthia A	Moultonborough	02-14-02
Hart, James F	Moultonborough	McGrath, Nancy J	Moultonborough	02-14-02
Smith Michael J	Holderness, NH	Holden, Randi L	Moultonborough	03-04-02
Maguire, Steven J	Moultonborough	Felton, Leslie A	Moultonborough	03-30-02
Bassett, Scott A	Moultonborough	Poulin, Eugenie T	Moultonborough	03-30-02
Conway, James E	Northfield, NH	Erving, Cynthia L	Moultonborough	04-20-02
Pendexter, John H	Moultonborough	Burrows, Jodi	Moultonborough	04-26-02
Shannon, Jeffrey	Moultonborough	Beede, Stacey L	Moultonborough	06-01-02
Lutkus, David V	Moultonborough	Fownes, Tricia L	Moultonborough	06-28-02
Green, Charles M	Moultonborough	Dumont, Linda P	Moultonborough	06-29-02
Morrill, Ronald E	Moultonborough	Burrows, Lisa A	Moultonborough	07-06-02
Cotnoir, Douglas	Moultonborough	Eaton, Sarah M	Moultonborough	07-13-02
Sturgeon, Edward	Moultonborough	Vachon, Debra A	Moultonborough	07-20-02
Chauncey, Wesley	Moultonborough	Simard, Cheyrl A	Moultonborough	07-21-02
Wakefield, Gary A	Moultonborough	King, Sherry L	Moultonborough	08-11-02
Fournier, David J	Moultonborough	Staples, Sonya L	Moultonborough	09-01-02
Dale, Wayne	Moultonborough	Goyette, Judy	Moultonborough	09-07-02
Baker, Jason R	Moultonborough	Rieff, Amanda E	Moultonborough	09-15-02
Hope, Peter B	Moultonborough	MacDougall, Caroline	Grantham, NH	09-21-02
Haddock, Sean M	Moultonborough	Sargent, Karleen D	Moultonborough	09-21-02
Lapointe, Steven J	Moultonborough	Morrisette, Cindy L	Moultonborough	10-05-02
Dunn, Ryan T	Moultonborough	Farrell, Lauren E	Moultonborough	10-13-02
Young, David P	Moultonborough	Thompson, Lisa M	Moultonborough	10-16-02



Sundquist, Zane D	Manchester, NH	Glaski, Jennifer L	Moultonborough	10-26-02
Morrill, Stuart L	Moultonborough	Delvecchia Simmons, Amy	Meredith, NH	10-27-02
Elliott, Scott R	Gilford, NH	Lawrence, Jennifer	Moultonborough	12-27-02
<b>Non Resident's</b>				
Davis, Craig	Sandwich, NH	Nickerson, Heidi	Sandwich, NH	06-05-02
Spencer, Christopher	Uncasville, Ct	O'Neill, Jennifer	Uncasville, CT	06-07-02
Fields, Herbert	Columbia, Md	Jenks, Jennifer	Columbia, Md	07-06-02
Gill, Norman	N. Andover, Ma	Linquist, Martha	N. Andover, Ma	08-03-02
Kopriva, Christopher	Naples, Fl	Kaufmann, Maryann	Naples, Fl	07-20-02
Eddy, Howard III	Rochester, NY	Digennaro, Stacey M	Rochester, NY	08-10-02
Hughes, Juan Jr	Glen Burnie, Md	Burrows, Corilynn	Odenton, Md	09-08-02
Weaver, Matthew	Orange City, Fl	Gray, Michelle	Orange City, FL	09-21-02
Allgair, Kenneth	Monroe Township, NJ	Straight, Heidi	Monroe Township, NJ	09-28-02
Brooks, Wade III	Burlington, NC	Demidova, Svetlana	Tula, Russia	10-07-02
Reynolds, Mark	Stafford, Ct	Wierzbicka, Justyna	Poland	10-18-02

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Respectfully submitted:  
Barbara Wakefield, Town Clerk

## DEATHS

### Town of Moultonborough, NH January 1, 2002 – December 31, 2002

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
Norma H Connors	01-08-02	Laconia, NH	Walter Fitch	Dorothy Sewall
Michael J Maguire	01-13-02	Manchester, NH	Michael Maguire	Catherine Connell
Carl M Henry	01-16-02	Meredith, NH	Joseph Henry	Jennie Naegle
Virginia M Theriault	01-21-02	Laconia, NH	August Cote	Adele April
Myrtle A Waelde	02-04-02	Moultonborough, NH	Charles C Gray	Ethel Dow
Mary N Chirgwin	02-05-02	Meredith, NH	James Nicol	Mary Wright
Robert D Parsons	02-06-02	Manchester, NH	Dr. John Parsons	Blanche Gilliatt
Harry J Seyfried	02-18-02	Ossipee, NH	Joseph Seyfried	Karolina Weinberger
Garrett E Cosine	03-05-02	Moultonborough, NH	Edward Cosine	Margaret Shea
Joseph E Maroun	03-08-02	Palm Beach Gardens, Fl	Maroun, Maroun	Adele Manser
Dianne B Tallini	03-09-02	Manchester, NH	Alejandro Perez	Maria Ochoa
Elizabeth Speltz	03-10-02	Balance of County, Fl	Stuart Turner	Ella Hitchcock
Shawn C Gates	04-22-02	Moultonborough, NH	Gary D Gates	Robina St Amand
Anna M Buehler	04-23-02	Wolfeboro, NH	Frederick Michel	Mabel Freeman
Patricia H Lamprey	05-01-02	Moultonborough, NH	William Quirk	Katharine Boyd
William J Hogan	05-11-02	Laconia, NH	William Hogan	Gertrude Ingerson
Ronald E Jolin	06-17-02	Laconia, NH	William Jolin	Beatrice Price
Zeke U Davis	06-18-02	White River Junction, Vt	George Davis	Mable White
Brian T Haskell	06-24-02	Moultonborough, NH	Verne Haskell	Judith Kish
James H Johnston	06-24-02	Moultonborough, NH	Warren Johnston	Mary Nason
Raymond E Jaycox	07-21-02	Moultonborough, NH	Charles Jaycox	Bertie Bell Robinson
Janice A Bickford	07-23-02	Moultonborough, NH	William Carroll	Rose Gianetti
Susan T Sullivan	07-24-02	Concord, NH	Herman Temple	Esther Schiffman
Olive Bragdon	08-11-02	Portland, Me	William McGowan	Eva Treadwell

Roy Fullerton	08-27-02	Meredith, NH	Marvin Fullerton	Estella Ryder
Richard H Martin	08-29-02	Moultonborough, NH	John Martin	Elece Hall
Thomas Moore	09-01-02	Ossipee, NH	John Moore	Mary Willard
Amelia E Leary	09-03-02	Moultonborough, NH	Joseph Yaras	Emilia Walakute
George Tiffany	09-29-02	Laconia, NH	Thomas Tiffany	Olive McMenemy
Anne C Clow	10-14-02	Moultonborough	W. Kuchinsky	Sophia Unknown
Coleman A Green	10-14-02	Moultonborough	Robert Green	Florence McCarthy
Jacobus A Kroon	10-16-02	Laconia, NH	Jacobus Kroon	Catherina VanHouten
Leo E Davis	10-18-02	Laconia, NH	Arthur Davis	Sarah McGrath
Ethel I Ames	10-19-02	Boscawen, NH	Claude Ames	Blanche Jeffers
Roland W Swan	11-02-02	Laconia, NH	August Swan	Olga Bjorndahl
Donald M Kelly	11-16-02	Laconia, NH	Ernest Kelly	Marion Snow
Thomas P Molloy	11-17-02	Moultonborough	James Molloy	Mary Allen
Richard Roche	11-30-02	Wolfeboro, NH	Edward Roche	Mary Morrissey
George H Folland	12-20-02	Laconia, NH	Hedley Folland	Myrtle MacLean
Sue A Fuhr	12-24-02	Moultonborough, NH	John Watts	Lucille McMahon
Yee K Ling	12-27-02	Laconia, NH	Unknown, Unknown	Unknown, Unknown
Dorothy Powers	12-28-02	Lebanon, NH	John Buckley	Mary McCarthy
Mary Fowler	12-31-02	Moultonborough	Jerry Reed	Mary Goss

I hereby certify that the above return is correct to the best of my knowledge and belief.  
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 Any non resident death which occurred in Moultonborough is included.

Respectfully Submitted:  
 Barbara Wakefield, Town Clerk

## NOTES





TOWN OF MOULTONBOROUGH  
PHONE NUMBERS  
EMERGENCY 911

Police	476-2400
	476-2305
Sheriff's Department	1-800-552-8960
State Police - Troop E	323-8112
Senior Meals Program	476-5110
Ambulance	911
Poison Information Center	643-4000
Lake Patrol	293-2037
Lakes Region General Hospital (Laconia)	524-3211
Huggins Hospital (Wolfeboro)	569-2150
Speare Memorial Hospital (Plymouth)	536-1120
<u>TOWN HALL</u>	
Administration	476-2347
Town Administrator	476-2347
Town Assessor	476-2347
Town Clerk	476-2347
Tax Collector	476-2347
Land Use Boards	476-2347
Building Inspector/Code Enforcement Officer	476-2347
Health Department	476-2347
Welfare Department	476-2347
Moultonborough Visiting Nurse Service	476-2350
Burning Permits	476-5963
Burning Permits (Fire Station)	476-5658
Library	476-8895
Recreation Department (Office)	476-8868
Recreation Department (Newsline)	253-4160
Road Agent - Highway Department	253-7445
Waste Management Facility	476-8800

Selectmen's Meeting Thursday

7:00 p.m.

Selectmen's Office Hours

Monday thru Friday 8:00 a.m. - 4:00 p.m.

Town Clerk's Office Hours

Mon. -Wed. - Fri. 9 a.m. - 12 noon & 1 p.m. - 4 p.m., & Tues. 9 a.m. - 1 p.m.

Tax Collector's Office Hours

Mon.-Wed.-Fri. 9 a.m. - 4 p.m., Tues. & Thurs. 9 a.m. - 1 p.m.

Zoning Board & Planning Board Meetings

Zoning Board 1<sup>st</sup> & 3<sup>rd</sup> Wed., Planning Board 2<sup>nd</sup> & 4<sup>th</sup> Wed. at 7:30 p.m.

Waste Management Facility Hours

Sunday 1:00 p.m. to 5:00 p.m.

Monday 8:30 a.m. to 5:00 p.m.

Tuesday 8:30 a.m. to 5:00 p.m.

**Wednesday - Thursday - Closed**

Friday 8:30 a.m. to 5:00 p.m.

Saturday 8:30 a.m. to 5:00 p.m.

Library Hours

Winter: Mon. & Wed. 1 - 8 p.m., Fri. 10 a.m. - 6 p.m., Sat. 10 a.m. - 5 p.m.

Summer: Mon. & Wed. 1 - 8 p.m., Tues. & Sat. 10 a.m. - 1 p.m., Fri. 10 a.m. - 6 p.m.